

Transaction Details: Lloyds Banking Group

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|----------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| Lloyds Banking Group | S49300PPXHEU2JF0AM85 | GB0008706128 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFNGF38B653 | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identify 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 | 21/03/2024 | GB0008706128 | 3,482,015 | 51.4496 | LSE | 51.8000 | 50.7200 |
| Lloyds Banking Group | 21/03/2024 | GB0008706128 | 955,739 | 51.4013 | BATE | 51.7700 | 50.7300 |
| Lloyds Banking Group | 21/03/2024 | GB0008706128 | 2,977,532 | 51.4252 | CHIX | 51.8000 | 50.9000 |
| Lloyds Banking Group | 21/03/2024 | GB0008706128 | 11,757 | 51.5855 | TURQUOISE | 51.5900 | 51.5500 |
| * Rounded to four decimal places | | Sum: | 7,427,043 | 51.4338 | | 51.8000 | 50.7200 |

Individual trade details:

| Name of the Issuer | Date | Time (GMT) | Identify 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 | 21/03/2024 | 08:03:12 | GB0008706128 | 50.9800 | 8,560 | LSE | E019XrQZ1av | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:03:12 | GB0008706128 | 50.9800 | 3,264 | CHIX | 2977838246623 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:03:12 | GB0008706128 | 50.9800 | 5,296 | CHIX | 2977838246624 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:03:12 | GB0008706128 | 50.9700 | 8,714 | LSE | E019XrQZ1dL | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:03:41 | GB0008706128 | 50.9800 | 3,928 | LSE | E019XrQZ2lc | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:05:23 | GB0008706128 | 50.9900 | 8,160 | LSE | E019XrQZ5iv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:05:23 | GB0008706128 | 50.9900 | 8,331 | CHIX | 2977838247401 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:05:23 | GB0008706128 | 50.9900 | 7,637 | CHIX | 2977838247402 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:07:25 | GB0008706128 | 50.7400 | 7,124 | BATE | 156728336800 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:07:25 | GB0008706128 | 50.7500 | 7,586 | LSE | E019XrQZE4N | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:07:25 | GB0008706128 | 50.7300 | 7,270 | BATE | 156728336803 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:07:54 | GB0008706128 | 50.7200 | 6,698 | LSE | E019XrQZF4M | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:09:34 | GB0008706128 | 50.9000 | 5,736 | LSE | E019XrQZif | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:09:34 | GB0008706128 | 50.8900 | 6,215 | LSE | E019XrQZije | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:09:34 | GB0008706128 | 50.8800 | 5,736 | LSE | E019XrQZiKO | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:09:34 | GB0008706128 | 50.8800 | 6,095 | LSE | E019XrQZiKQ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:10:33 | GB0008706128 | 50.9000 | 4,620 | CHIX | 2977838249154 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:10:33 | GB0008706128 | 50.9000 | 1,425 | CHIX | 2977838249155 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:10:50 | GB0008706128 | 50.9800 | 6,432 | CHIX | 2977838249297 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:10:50 | GB0008706128 | 50.9800 | 5,866 | LSE | E019XrQZMHC | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:12:50 | GB0008706128 | 50.9600 | 930 | LSE | E019XrQZ3ag | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:12:50 | GB0008706128 | 50.9600 | 8,539 | LSE | E019XrQZ3ai | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:12:50 | GB0008706128 | 50.9600 | 6,279 | LSE | E019XrQZ3aX | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:12:50 | GB0008706128 | 50.9600 | 7,046 | CHIX | 2977838250136 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:12:50 | GB0008706128 | 50.9600 | 1,120 | CHIX | 2977838250137 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:13:27 | GB0008706128 | 50.9400 | 7,212 | CHIX | 2977838250402 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:13:59 | GB0008706128 | 50.9200 | 10 | LSE | E019XrQZ5z8 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:15:00 | GB0008706128 | 51.0100 | 8,700 | LSE | E019XrQZ1ZS | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:15:00 | GB0008706128 | 51.0100 | 8,587 | LSE | E019XrQZ1ZU | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:15:03 | GB0008706128 | 51.0000 | 10 | LSE | E019XrQZ1Uv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:15:22 | GB0008706128 | 51.0000 | 7,769 | LSE | E019XrQZ1R0 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:16:06 | GB0008706128 | 50.9600 | 10 | LSE | E019XrQZ1Uq | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:16:30 | GB0008706128 | 50.9900 | 6,734 | LSE | E019XrQZ1Xy | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:16:30 | GB0008706128 | 50.9900 | 7,763 | LSE | E019XrQZ1Ys | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:16:48 | GB0008706128 | 50.9800 | 7,036 | CHIX | 2977838251465 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:17:47 | GB0008706128 | 50.9900 | 7,381 | CHIX | 2977838251766 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:17:47 | GB0008706128 | 50.9900 | 8,414 | CHIX | 2977838251767 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:18:18 | GB0008706128 | 50.9000 | 5,953 | LSE | E019XrQZcYC | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:19:07 | GB0008706128 | 50.9300 | 6,680 | BATE | 156728339104 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:20:18 | GB0008706128 | 50.9400 | 7,486 | BATE | 156728339267 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:20:18 | GB0008706128 | 50.9400 | 7,406 | CHIX | 2977838253044 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:21:03 | GB0008706128 | 50.9700 | 8,057 | CHIX | 2977838253242 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:21:03 | GB0008706128 | 50.9600 | 760 | LSE | E019XrQZ1H7 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:21:33 | GB0008706128 | 50.9700 | 9,701 | CHIX | 2977838253384 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:22:22 | GB0008706128 | 51.0000 | 10,892 | CHIX | 2977838253583 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:22:53 | GB0008706128 | 51.0100 | 10,504 | LSE | E019XrQZ1YP | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:23:37 | GB0008706128 | 51.0100 | 11,414 | BATE | 156728339734 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:24:31 | GB0008706128 | 50.9800 | 10 | LSE | E019XrQZ1R8 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:24:34 | GB0008706128 | 50.9800 | 13,194 | LSE | E019XrQZ1Yx | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:25:02 | GB0008706128 | 51.0000 | 13,014 | LSE | E019XrQZ1HF | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:26:36 | GB0008706128 | 50.9800 | 14,007 | CHIX | 2977838254739 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:26:36 | GB0008706128 | 50.9900 | 14,689 | LSE | E019XrQZ1dy | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:27:49 | GB0008706128 | 51.0100 | 13,467 | CHIX | 2977838255083 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:29:30 | GB0008706128 | 51.0200 | 11,605 | CHIX | 2977838255534 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:29:30 | GB0008706128 | 51.0200 | 10,842 | CHIX | 2977838255535 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:29:30 | GB0008706128 | 51.0200 | 1,763 | CHIX | 2977838255536 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:30:18 | GB0008706128 | 51.0100 | 8,886 | BATE | 156728340589 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:30:19 | GB0008706128 | 51.0000 | 12,787 | BATE | 156728340590 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:31:41 | GB0008706128 | 51.0300 | 11,001 | CHIX | 2977838256405 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:32:37 | GB0008706128 | 51.0100 | 12,286 | LSE | E019XrQa1Ce | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:33:42 | GB0008706128 | 51.1200 | 12,383 | BATE | 156728341094 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:33:42 | GB0008706128 | 51.1100 | 12,122 | LSE | E019XrQa39b | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:36:54 | GB0008706128 | 51.1600 | 42,204 | LSE | E019XrQaAgo | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:36:54 | GB0008706128 | 51.1600 | 117 | LSE | E019XrQaAgr | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:38:11 | GB0008706128 | 51.2400 | 10,621 | CHIX | 2977838258643 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:38:47 | GB0008706128 | 51.2400 | 10,566 | CHIX | 2977838258884 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:40:38 | GB0008706128 | 51.2300 | 12,336 | BATE | 156728342257 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:40:38 | GB0008706128 | 51.2300 | 12,346 | CHIX | 2977838259395 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:41:16 | GB0008706128 | 51.2300 | 10,299 | CHIX | 2977838259579 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:41:16 | GB0008706128 | 51.2300 | 193 | CHIX | 2977838259580 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:44:00 | GB0008706128 | 51.1700 | 2,559 | CHIX | 2977838260101 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:44:01 | GB0008706128 | 51.1700 | 10,473 | CHIX | 2977838260104 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:44:03 | GB0008706128 | 51.1500 | 10,065 | BATE | 156728342637 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:44:03 | GB0008706128 | 51.1500 | 11,431 | CHIX | 2977838260126 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:44:48 | GB0008706128 | 51.1300 | 11,377 | LSE | E019XrQaQJl | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:44:49 | GB0008706128 | 51.1200 | 4,497 | BATE | 156728342773 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:47:01 | GB0008706128 | 51.1800 | 8,000 | BATE | 156728343087 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:47:01 | GB0008706128 | 51.1800 | 6,897 | BATE | 156728343088 | 2001001125 |

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|----------------------|------------|----------|--------------|---------|--------|------|----------------|------------|
| Lloyds Banking Group | 21/03/2024 | 08:47:36 | GB0008706128 | 51.1800 | 14,120 | BATE | 156728343155 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:48:33 | GB0008706128 | 51.1500 | 12,787 | CHIX | 2977838261285 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:49:17 | GB0008706128 | 51.1600 | 13,664 | CHIX | 2977838261505 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:49:17 | GB0008706128 | 51.1600 | 221 | CHIX | 2977838261506 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:49:20 | GB0008706128 | 51.1500 | 13,914 | BATE | 156728343368 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:53:26 | GB0008706128 | 51.1000 | 4,703 | BATE | 156728344008 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:53:26 | GB0008706128 | 51.1000 | 12,734 | LSE | E019XrQaaEm | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:53:26 | GB0008706128 | 51.1000 | 6,080 | LSE | E019XrQaaF5 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:53:26 | GB0008706128 | 51.1000 | 2,245 | BATE | 156728344009 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:53:26 | GB0008706128 | 51.1000 | 7,608 | CHIX | 2977838262623 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:53:26 | GB0008706128 | 51.0900 | 3,323 | CHIX | 2977838262624 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:53:27 | GB0008706128 | 51.0900 | 10 | LSE | E019XrQaaG4 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:53:27 | GB0008706128 | 51.0900 | 6,321 | LSE | E019XrQaaGK | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:53:27 | GB0008706128 | 51.0900 | 4,597 | CHIX | 2977838262642 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:53:27 | GB0008706128 | 51.0900 | 2,338 | BATE | 156728344021 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:57:23 | GB0008706128 | 51.0600 | 6,800 | LSE | E019XrQaaY4 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:57:23 | GB0008706128 | 51.0600 | 2,511 | BATE | 156728344560 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:57:23 | GB0008706128 | 51.0600 | 6,745 | CHIX | 2977838263724 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:57:23 | GB0008706128 | 51.0600 | 1,762 | CHIX | 2977838263725 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:57:23 | GB0008706128 | 51.0500 | 5,491 | CHIX | 2977838263727 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:58:40 | GB0008706128 | 51.1100 | 5,000 | LSE | E019XrQaaHv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:58:42 | GB0008706128 | 51.1100 | 10 | LSE | E019XrQaaHd | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:58:43 | GB0008706128 | 51.1100 | 1,534 | BATE | 156728344757 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:58:47 | GB0008706128 | 51.1100 | 6,278 | LSE | E019XrQaaH3 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:58:47 | GB0008706128 | 51.1100 | 2,635 | BATE | 156728344770 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:58:47 | GB0008706128 | 51.1100 | 14,124 | CHIX | 2977838264215 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:58:47 | GB0008706128 | 51.1000 | 14,869 | CHIX | 2977838264216 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:59:44 | GB0008706128 | 51.0800 | 4,532 | CHIX | 2977838264602 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 08:59:46 | GB0008706128 | 51.0800 | 10 | LSE | E019XrQaaIv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:02:56 | GB0008706128 | 51.1100 | 7,039 | LSE | E019XrQaaMw | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:02:56 | GB0008706128 | 51.1100 | 1,545 | CHIX | 2977838265569 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:02:59 | GB0008706128 | 51.1100 | 11,405 | BATE | 156728345490 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:03:43 | GB0008706128 | 51.0900 | 1,547 | CHIX | 2977838265735 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:04:45 | GB0008706128 | 51.0900 | 472 | CHIX | 2977838265966 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:06:04 | GB0008706128 | 51.1100 | 10 | LSE | E019XrQaaVq | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:06:09 | GB0008706128 | 51.1100 | 6,689 | LSE | E019XrQaaE4 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:06:09 | GB0008706128 | 51.1100 | 12,946 | LSE | E019XrQaaE8 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:06:09 | GB0008706128 | 51.1100 | 11,301 | CHIX | 2977838266336 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:06:09 | GB0008706128 | 51.1100 | 4,896 | CHIX | 2977838266337 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:06:30 | GB0008706128 | 51.1400 | 13,930 | LSE | E019XrQaaF3 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:06:30 | GB0008706128 | 51.1400 | 17,428 | CHIX | 2977838266440 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:08:09 | GB0008706128 | 51.1400 | 8,049 | LSE | E019XrQaaEM | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:08:09 | GB0008706128 | 51.1400 | 13,043 | CHIX | 2977838266826 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:12:04 | GB0008706128 | 51.1600 | 220 | LSE | E019XrQaaO3s | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:13:26 | GB0008706128 | 51.1600 | 10 | LSE | E019XrQaaP1d5 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:13:50 | GB0008706128 | 51.1600 | 8,018 | LSE | E019XrQaaP1w8 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:13:50 | GB0008706128 | 51.1600 | 1,996 | BATE | 156728346751 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:13:50 | GB0008706128 | 51.1600 | 829 | CHIX | 2977838267953 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:13:50 | GB0008706128 | 51.1600 | 9,204 | CHIX | 2977838267954 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:13:52 | GB0008706128 | 51.1500 | 8,087 | LSE | E019XrQaaP1xh | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:13:52 | GB0008706128 | 51.1600 | 965 | CHIX | 2977838267955 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:14:28 | GB0008706128 | 51.1300 | 13,071 | LSE | E019XrQaaQzvc | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:15:20 | GB0008706128 | 51.1800 | 7,460 | LSE | E019XrQaaQz3vz | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:16:03 | GB0008706128 | 51.1800 | 7,966 | LSE | E019XrQaaQ4Yv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:16:03 | GB0008706128 | 51.1800 | 11,596 | LSE | E019XrQaaQ4Zi | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:17:39 | GB0008706128 | 51.2600 | 10,847 | CHIX | 2977838268651 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:17:47 | GB0008706128 | 51.2400 | 3,432 | BATE | 156728347182 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:17:47 | GB0008706128 | 51.2400 | 3,406 | BATE | 156728347183 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:17:47 | GB0008706128 | 51.2400 | 7,436 | CHIX | 2977838268672 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:17:47 | GB0008706128 | 51.2400 | 9,291 | LSE | E019XrQaaQ6bo | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:17:47 | GB0008706128 | 51.2400 | 9,221 | LSE | E019XrQaaQ6bq | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:19:13 | GB0008706128 | 51.2000 | 10 | LSE | E019XrQaaQ6Gu | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:20:55 | GB0008706128 | 51.1900 | 3,347 | BATE | 156728347522 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:20:55 | GB0008706128 | 51.1900 | 3,383 | BATE | 156728347523 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:20:55 | GB0008706128 | 51.1900 | 3,993 | CHIX | 2977838269138 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:23:54 | GB0008706128 | 51.1600 | 9,311 | LSE | E019XrQaaQ6DcE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:23:54 | GB0008706128 | 51.1600 | 11,650 | CHIX | 2977838269759 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:23:55 | GB0008706128 | 51.1600 | 3,439 | CHIX | 2977838269767 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:24:00 | GB0008706128 | 51.1500 | 9,487 | LSE | E019XrQaaQ6DcE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:24:00 | GB0008706128 | 51.1500 | 3,504 | BATE | 156728347828 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:24:00 | GB0008706128 | 51.1500 | 11,870 | CHIX | 2977838269790 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:24:00 | GB0008706128 | 51.1400 | 9,535 | LSE | E019XrQaaQ6Dcd | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:24:00 | GB0008706128 | 51.1400 | 5,897 | LSE | E019XrQaaQ6Dd2 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:24:00 | GB0008706128 | 51.1400 | 9,555 | CHIX | 2977838269796 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:29:45 | GB0008706128 | 51.1500 | 10 | LSE | E019XrQaaQ6J3U | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:29:58 | GB0008706128 | 51.1600 | 10,243 | CHIX | 2977838270897 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:29:58 | GB0008706128 | 51.1600 | 67 | CHIX | 2977838270898 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:29:58 | GB0008706128 | 51.1600 | 5,494 | BATE | 156728348354 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:29:58 | GB0008706128 | 51.1600 | 177 | CHIX | 2977838270899 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:30:00 | GB0008706128 | 51.1500 | 6,180 | LSE | E019XrQaaQ6JdE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:30:00 | GB0008706128 | 51.1500 | 4,214 | LSE | E019XrQaaQ6JfO | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:30:00 | GB0008706128 | 51.1500 | 13,017 | CHIX | 2977838270941 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:30:00 | GB0008706128 | 51.1600 | 1,936 | BATE | 156728348358 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:30:00 | GB0008706128 | 51.1600 | 14,684 | CHIX | 2977838270925 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:30:00 | GB0008706128 | 51.1600 | 380 | CHIX | 2977838270926 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:30:00 | GB0008706128 | 51.1600 | 6,244 | CHIX | 2977838270927 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:30:00 | GB0008706128 | 51.1500 | 3,842 | BATE | 156728348363 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:35:58 | GB0008706128 | 51.1300 | 6,526 | BATE | 156728349025 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:37:07 | GB0008706128 | 51.1400 | 10 | LSE | E019XrQaaQ6ScE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:37:15 | GB0008706128 | 51.1500 | 6,570 | CHIX | 2977838272461 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:37:38 | GB0008706128 | 51.1500 | 10 | LSE | E019XrQaaQ6SdJ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:37:55 | GB0008706128 | 51.1600 | 16,741 | LSE | E019XrQaaQ6Slv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:37:55 | GB0008706128 | 51.1500 | 3,995 | CHIX | 2977838272602 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:37:55 | GB0008706128 | 51.1600 | 6,183 | BATE | 156728349247 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:37:55 | GB0008706128 | 51.1600 | 20,947 | CHIX | 2977838272598 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:37:56 | GB0008706128 | 51.1500 | 6,364 | LSE | E019XrQaaQ6SoA | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:37:56 | GB0008706128 | 51.1500 | 6,317 | CHIX | 2977838272630 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:42:22 | GB0008706128 | 51.2000 | 8,258 | LSE | E019XrQaaQ6Xdt | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:42:22 | GB0008706128 | 51.2000 | 3,050 | BATE | 156728349675 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:42:22 | GB0008706128 | 51.2000 | 10,331 | CHIX | 2977838273642 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:42:22 | GB0008706128 | 51.1900 | 10 | LSE | E019XrQaaQ6Xep | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:42:23 | GB0008706128 | 51.1900 | 8,441 | LSE | E019XrQaaQ6XF2 | 2001001125 |

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|----------------------|------------|----------|--------------|---------|--------|------|---------------|------------|
| Lloyds Banking Group | 21/03/2024 | 09:42:23 | GB0008706128 | 51.1900 | 3,121 | BATE | 156728349877 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:42:23 | GB0008706128 | 51.1900 | 10,574 | CHIX | 2977838273646 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:44:40 | GB0008706128 | 51.1600 | 8,271 | LSE | E019XrQbZGJ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:44:40 | GB0008706128 | 51.1600 | 3,055 | BATE | 156728350205 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:44:40 | GB0008706128 | 51.1600 | 9,365 | CHIX | 2977838274158 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:44:40 | GB0008706128 | 51.1600 | 984 | CHIX | 2977838274159 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:45:14 | GB0008706128 | 51.1500 | 8,141 | LSE | E019XrQbZvh | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:45:14 | GB0008706128 | 51.1500 | 3,007 | BATE | 156728350333 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:45:14 | GB0008706128 | 51.1500 | 10,186 | CHIX | 2977838274411 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:50:17 | GB0008706128 | 51.0200 | 2,617 | BATE | 156728351086 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:52:17 | GB0008706128 | 51.1100 | 7,781 | LSE | E019XrQbqCS | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:52:17 | GB0008706128 | 51.1100 | 2,835 | BATE | 156728351287 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:52:17 | GB0008706128 | 51.1100 | 3,767 | CHIX | 2977838276033 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:52:17 | GB0008706128 | 51.1100 | 5,968 | CHIX | 2977838276034 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:52:17 | GB0008706128 | 51.1100 | 38 | LSE | E019XrQbqEc | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:54:18 | GB0008706128 | 51.1200 | 6,686 | CHIX | 2977838276360 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:54:24 | GB0008706128 | 51.1100 | 15,834 | LSE | E019XrQbqizZ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:54:24 | GB0008706128 | 51.1100 | 19,811 | CHIX | 2977838276364 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:54:24 | GB0008706128 | 51.1100 | 5,848 | BATE | 156728351480 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:57:37 | GB0008706128 | 51.1100 | 10,678 | CHIX | 2977838276988 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:57:37 | GB0008706128 | 51.1100 | 8,535 | LSE | E019XrQbqm2P | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:57:37 | GB0008706128 | 51.1100 | 3,152 | LSE | E019XrQbqm4H | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:58:07 | GB0008706128 | 51.0800 | 9,009 | LSE | E019XrQbqmvV | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:58:07 | GB0008706128 | 51.0800 | 3,327 | BATE | 156728351978 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:58:07 | GB0008706128 | 51.0800 | 11,272 | CHIX | 2977838277108 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:58:25 | GB0008706128 | 51.0700 | 8,664 | LSE | E019XrQbqnmjD | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:58:25 | GB0008706128 | 51.0700 | 3,200 | BATE | 156728352009 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:58:25 | GB0008706128 | 51.0700 | 10,840 | CHIX | 2977838277138 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:59:24 | GB0008706128 | 51.0200 | 3,627 | BATE | 156728352108 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 09:59:24 | GB0008706128 | 51.0200 | 571 | CHIX | 2977838277299 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:05:00 | GB0008706128 | 51.0700 | 78 | BATE | 156728352712 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:05:00 | GB0008706128 | 51.0700 | 6,360 | BATE | 156728352713 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:05:34 | GB0008706128 | 51.0700 | 5,735 | BATE | 156728352798 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:05:58 | GB0008706128 | 51.0600 | 6,438 | CHIX | 2977838278390 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:06:25 | GB0008706128 | 51.0500 | 9,218 | LSE | E019XrQbqsz | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:06:25 | GB0008706128 | 51.0500 | 3,404 | BATE | 156728352896 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:06:25 | GB0008706128 | 51.0500 | 11,534 | CHIX | 2977838278469 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:06:44 | GB0008706128 | 51.0300 | 9,730 | LSE | E019XrQbq3F | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:06:44 | GB0008706128 | 51.0300 | 3,594 | BATE | 156728352936 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:06:44 | GB0008706128 | 51.0300 | 12,174 | CHIX | 2977838278541 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:06:44 | GB0008706128 | 51.0200 | 9,539 | LSE | E019XrQbq47 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:06:44 | GB0008706128 | 51.0200 | 11,935 | CHIX | 2977838278542 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:06:44 | GB0008706128 | 51.0200 | 1 | LSE | E019XrQbq4Y | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:12:24 | GB0008706128 | 51.1500 | 3,435 | CHIX | 2977838279707 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:12:24 | GB0008706128 | 51.1500 | 8,602 | LSE | E019XrQbq4V | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:12:24 | GB0008706128 | 51.1500 | 7,327 | CHIX | 2977838279708 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:12:59 | GB0008706128 | 51.1300 | 7,728 | LSE | E019XrQbq5I | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:12:59 | GB0008706128 | 51.1300 | 7,373 | LSE | E019XrQbq5K | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:12:59 | GB0008706128 | 51.1300 | 11,948 | CHIX | 2977838279838 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:12:59 | GB0008706128 | 51.1300 | 12,523 | LSE | E019XrQbq5L | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:15:02 | GB0008706128 | 51.1300 | 7,152 | LSE | E019XrQbq5T | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:15:02 | GB0008706128 | 51.1300 | 2,641 | BATE | 156728353901 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:15:02 | GB0008706128 | 51.1300 | 8,947 | CHIX | 2977838280191 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:16:43 | GB0008706128 | 51.0800 | 9,008 | LSE | E019XrQc0Zs | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:16:43 | GB0008706128 | 51.0800 | 3,327 | BATE | 156728354056 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:16:43 | GB0008706128 | 51.0800 | 11,269 | CHIX | 2977838280469 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:18:47 | GB0008706128 | 51.0100 | 6,688 | CHIX | 2977838280762 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:20:31 | GB0008706128 | 51.0800 | 3,493 | BATE | 156728354525 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:20:31 | GB0008706128 | 51.0800 | 11,835 | CHIX | 2977838281316 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:20:31 | GB0008706128 | 51.0800 | 14,736 | LSE | E019XrQc3Kz | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:20:31 | GB0008706128 | 51.0800 | 3,698 | CHIX | 2977838281317 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:20:31 | GB0008706128 | 51.0800 | 5,761 | CHIX | 2977838281319 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:22:27 | GB0008706128 | 51.0800 | 5,733 | LSE | E019XrQc4Xb | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:22:27 | GB0008706128 | 51.0800 | 2,693 | LSE | E019XrQc4Xe | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:22:27 | GB0008706128 | 51.0800 | 3,112 | BATE | 156728354696 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:22:27 | GB0008706128 | 51.0800 | 10,543 | CHIX | 2977838281646 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:29:27 | GB0008706128 | 51.1700 | 12,732 | LSE | E019XrQc8TU | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:30:03 | GB0008706128 | 51.1700 | 5,450 | CHIX | 2977838282855 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:30:03 | GB0008706128 | 51.1700 | 923 | CHIX | 2977838282856 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:30:27 | GB0008706128 | 51.1600 | 6,862 | LSE | E019XrQc8v3 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:30:27 | GB0008706128 | 51.1500 | 17,633 | LSE | E019XrQc8vj | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:30:27 | GB0008706128 | 51.1500 | 6,929 | BATE | 156728355617 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:30:27 | GB0008706128 | 51.1500 | 6,738 | BATE | 156728355618 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:30:27 | GB0008706128 | 51.1500 | 4,027 | BATE | 156728355619 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:32:07 | GB0008706128 | 51.1700 | 10,320 | LSE | E019XrQc9LJ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:32:07 | GB0008706128 | 51.1700 | 3,262 | BATE | 156728355842 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:32:07 | GB0008706128 | 51.1700 | 549 | BATE | 156728355843 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:32:07 | GB0008706128 | 51.1700 | 12,912 | CHIX | 2977838283272 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:32:07 | GB0008706128 | 51.1600 | 8,953 | LSE | E019XrQc9tH | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:32:07 | GB0008706128 | 51.1600 | 11,201 | CHIX | 2977838283276 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:35:22 | GB0008706128 | 51.2700 | 3,251 | BATE | 156728356245 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:35:22 | GB0008706128 | 51.2700 | 1,023 | CHIX | 2977838283930 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:35:22 | GB0008706128 | 51.2700 | 9,990 | CHIX | 2977838283931 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:35:22 | GB0008706128 | 51.2700 | 8,802 | LSE | E019XrQc9rI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:35:47 | GB0008706128 | 51.2400 | 7,865 | CHIX | 2977838284038 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:36:59 | GB0008706128 | 51.2200 | 3,088 | BATE | 156728356414 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:36:59 | GB0008706128 | 51.2200 | 4,288 | LSE | E019XrQcDZr | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:36:59 | GB0008706128 | 51.2200 | 4,074 | LSE | E019XrQcDZw | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:36:59 | GB0008706128 | 51.2200 | 8,653 | CHIX | 2977838284202 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:39:50 | GB0008706128 | 51.2400 | 8,344 | LSE | E019XrQcFLL | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:39:50 | GB0008706128 | 51.2400 | 3,082 | BATE | 156728356734 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:39:50 | GB0008706128 | 51.2400 | 2,794 | CHIX | 2977838284730 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:39:50 | GB0008706128 | 51.2400 | 7,646 | CHIX | 2977838284731 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:44:08 | GB0008706128 | 51.2300 | 3,167 | LSE | E019XrQcHpt | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:44:08 | GB0008706128 | 51.2300 | 5,391 | LSE | E019XrQcHpz | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:44:08 | GB0008706128 | 51.2300 | 3,161 | BATE | 156728357206 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:44:08 | GB0008706128 | 51.2300 | 10,707 | CHIX | 2977838285380 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:45:16 | GB0008706128 | 51.2200 | 8,488 | LSE | E019XrQcIjP | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:46:41 | GB0008706128 | 51.2500 | 9,003 | LSE | E019XrQcJlQ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:46:41 | GB0008706128 | 51.2500 | 14,416 | LSE | E019XrQcJlS | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:46:41 | GB0008706128 | 51.2500 | 1,222 | BATE | 156728357518 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:47:42 | GB0008706128 | 51.2400 | 13,366 | LSE | E019XrQcKfY | 2001001125 |

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| Lloyds Banking Group | 21/03/2024 | 10:51:33 | GB0008706128 | 51.2800 | 9,486 | LSE | E019XrFQcMHP | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:51:33 | GB0008706128 | 51.2800 | 3,504 | BATE | 156728357965 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:51:33 | GB0008706128 | 51.2800 | 11,869 | CHIX | 2977838286604 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:54:15 | GB0008706128 | 51.3000 | 9,255 | LSE | E019XrFQcNgI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:54:15 | GB0008706128 | 51.3000 | 3,418 | BATE | 156728358241 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:54:15 | GB0008706128 | 51.3100 | 6,004 | CHIX | 2977838287033 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:54:15 | GB0008706128 | 51.3000 | 419 | CHIX | 2977838287036 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:55:25 | GB0008706128 | 51.3000 | 8,888 | LSE | E019XrFQcOC3 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:55:25 | GB0008706128 | 51.3000 | 10,594 | CHIX | 2977838287206 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:55:25 | GB0008706128 | 51.3000 | 14,402 | CHIX | 2977838287209 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:55:25 | GB0008706128 | 51.2900 | 8,959 | LSE | E019XrFQcOHO | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:55:25 | GB0008706128 | 51.2900 | 3,309 | BATE | 156728358376 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:55:25 | GB0008706128 | 51.2900 | 11,208 | CHIX | 2977838287211 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:59:36 | GB0008706128 | 51.2500 | 9,437 | LSE | E019XrFQcRqI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:59:36 | GB0008706128 | 51.2500 | 3,485 | BATE | 156728358772 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 10:59:36 | GB0008706128 | 51.2500 | 11,808 | CHIX | 2977838287828 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:00:12 | GB0008706128 | 51.2100 | 9,657 | LSE | E019XrFQcSUL | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:03:10 | GB0008706128 | 51.2800 | 6,557 | LSE | E019XrFQcUdE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:05:08 | GB0008706128 | 51.3700 | 4,423 | CHIX | 2977838288910 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:05:08 | GB0008706128 | 51.3700 | 1,571 | CHIX | 2977838288911 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:05:40 | GB0008706128 | 51.3700 | 1,083 | LSE | E019XrFQcWCh | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:05:45 | GB0008706128 | 51.3800 | 2,625 | BATE | 156728359473 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:05:45 | GB0008706128 | 51.3800 | 3,317 | CHIX | 2977838288998 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:06:18 | GB0008706128 | 51.4000 | 3,237 | CHIX | 2977838289092 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:06:43 | GB0008706128 | 51.4100 | 6,082 | CHIX | 2977838289161 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:06:57 | GB0008706128 | 51.4000 | 12,765 | LSE | E019XrFQcWz1 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:06:57 | GB0008706128 | 51.4000 | 4,715 | BATE | 156728359604 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:06:57 | GB0008706128 | 51.4000 | 15,971 | CHIX | 2977838289201 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:07:12 | GB0008706128 | 51.4300 | 7,855 | LSE | E019XrFQcXkI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:07:12 | GB0008706128 | 51.4300 | 7,035 | LSE | E019XrFQcXkI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:07:12 | GB0008706128 | 51.4300 | 2,901 | BATE | 156728359637 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:07:12 | GB0008706128 | 51.4300 | 9,828 | CHIX | 2977838289251 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:10:32 | GB0008706128 | 51.4200 | 7,406 | LSE | E019XrFQcZfn | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:10:32 | GB0008706128 | 51.4200 | 12,001 | LSE | E019XrFQcZgD | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:12:25 | GB0008706128 | 51.4700 | 7,675 | LSE | E019XrFQcbB3 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:12:25 | GB0008706128 | 51.4700 | 2,292 | BATE | 156728360161 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:12:25 | GB0008706128 | 51.4700 | 542 | BATE | 156728360162 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:12:25 | GB0008706128 | 51.4700 | 9,603 | CHIX | 2977838290190 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:15:50 | GB0008706128 | 51.5000 | 8,281 | LSE | E019XrFQcdLL | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:15:50 | GB0008706128 | 51.5000 | 3,058 | BATE | 156728360513 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:15:50 | GB0008706128 | 51.5000 | 10,361 | CHIX | 2977838290766 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:16:09 | GB0008706128 | 51.4800 | 7,985 | LSE | E019XrFQce5v | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:16:09 | GB0008706128 | 51.4800 | 12,939 | CHIX | 2977838290829 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:19:52 | GB0008706128 | 51.4400 | 8,908 | LSE | E019XrFQcfsz | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:19:52 | GB0008706128 | 51.4400 | 3,290 | BATE | 156728360835 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:19:52 | GB0008706128 | 51.4400 | 465 | CHIX | 2977838291323 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:19:52 | GB0008706128 | 51.4400 | 10,680 | CHIX | 2977838291324 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:19:52 | GB0008706128 | 51.4300 | 7,713 | LSE | E019XrFQcG17 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:19:52 | GB0008706128 | 51.4300 | 9,190 | LSE | E019XrFQcG19 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:19:52 | GB0008706128 | 51.4300 | 2,849 | BATE | 156728360840 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:19:52 | GB0008706128 | 51.4300 | 3,394 | BATE | 156728360841 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:19:52 | GB0008706128 | 51.4300 | 9,650 | CHIX | 2977838291339 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:19:52 | GB0008706128 | 51.4300 | 11,497 | CHIX | 2977838291340 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:22:10 | GB0008706128 | 51.4000 | 8,089 | LSE | E019XrFQcHAK | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.5000 | 5,243 | BATE | 156728361581 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.5000 | 2,369 | CHIX | 2977838292560 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.5000 | 15,394 | CHIX | 2977838292561 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.4900 | 2,651 | LSE | E019XrFQcK8U | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.4900 | 6,053 | LSE | E019XrFQcK8Z | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.4900 | 3,012 | CHIX | 2977838292564 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.4900 | 2,805 | CHIX | 2977838292565 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.5000 | 14,196 | LSE | E019XrFQcK85 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.4900 | 1,560 | LSE | E019XrFQcK8u | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.4900 | 5,273 | CHIX | 2977838292566 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:27:28 | GB0008706128 | 51.4900 | 1,654 | LSE | E019XrFQcK96 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:29:56 | GB0008706128 | 51.4500 | 7,846 | LSE | E019XrFQcM6C | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:29:56 | GB0008706128 | 51.4500 | 4,545 | CHIX | 2977838292920 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:29:56 | GB0008706128 | 51.4500 | 5,272 | CHIX | 2977838292921 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:29:56 | GB0008706128 | 51.4500 | 2,898 | LSE | E019XrFQcMCP | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:31:47 | GB0008706128 | 51.4200 | 2,973 | BATE | 156728361992 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:34:30 | GB0008706128 | 51.4600 | 2,906 | LSE | E019XrFQcPrt | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:34:41 | GB0008706128 | 51.4700 | 6,504 | LSE | E019XrFQcQ0n | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:35:22 | GB0008706128 | 51.4900 | 6,702 | LSE | E019XrFQcQVv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:35:22 | GB0008706128 | 51.4900 | 2,475 | BATE | 156728362402 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:35:22 | GB0008706128 | 51.4900 | 8,384 | CHIX | 2977838293880 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:38:06 | GB0008706128 | 51.4300 | 10,934 | CHIX | 2977838294303 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:38:20 | GB0008706128 | 51.4200 | 8,953 | LSE | E019XrFQcScAz | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:38:20 | GB0008706128 | 51.4200 | 14,509 | CHIX | 2977838294327 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:38:25 | GB0008706128 | 51.4100 | 2,720 | BATE | 156728362674 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:38:25 | GB0008706128 | 51.4100 | 8,442 | CHIX | 2977838294339 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:39:48 | GB0008706128 | 51.3900 | 1,012 | BATE | 156728362857 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:41:30 | GB0008706128 | 51.3700 | 2,373 | LSE | E019XrFQcUvY | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:14 | GB0008706128 | 51.3700 | 5,467 | LSE | E019XrFQcV7d | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:14 | GB0008706128 | 51.3700 | 7,520 | LSE | E019XrFQcV7f | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:14 | GB0008706128 | 51.3700 | 2,777 | BATE | 156728363086 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:14 | GB0008706128 | 51.3700 | 1,236 | CHIX | 2977838295025 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:14 | GB0008706128 | 51.3700 | 8,172 | CHIX | 2977838295026 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:14 | GB0008706128 | 51.3600 | 8,300 | LSE | E019XrFQcV8p | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:14 | GB0008706128 | 51.3600 | 3,065 | BATE | 156728363087 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:14 | GB0008706128 | 51.3600 | 10,042 | CHIX | 2977838295027 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:14 | GB0008706128 | 51.3600 | 344 | LSE | E019XrFQcV9G | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:30 | GB0008706128 | 51.3300 | 8,437 | LSE | E019XrFQcVmu | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:30 | GB0008706128 | 51.3300 | 3,116 | BATE | 156728363118 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:42:30 | GB0008706128 | 51.3300 | 10,555 | CHIX | 2977838295083 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:47:41 | GB0008706128 | 51.4100 | 8,619 | LSE | E019XrFQcZBA | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:47:41 | GB0008706128 | 51.4100 | 3,183 | BATE | 156728363720 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:47:41 | GB0008706128 | 51.4100 | 10,783 | CHIX | 2977838296118 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:47:42 | GB0008706128 | 51.4000 | 8,972 | LSE | E019XrFQcZBI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:50:53 | GB0008706128 | 51.4600 | 13,611 | BATE | 156728364172 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:52:00 | GB0008706128 | 51.4800 | 8,554 | LSE | E019XrFQd34S | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:52:00 | GB0008706128 | 51.4800 | 7 | LSE | E019XrFQd34d | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:54:17 | GB0008706128 | 51.4500 | 9,207 | LSE | E019XrFQd4IH | 2001001125 |

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|----------------------|------------|----------|--------------|---------|--------|-----------|---------------|------------|
| Lloyds Banking Group | 21/03/2024 | 11:54:17 | GB0008706128 | 51.4600 | 9,257 | CHIX | 2977838297598 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:54:17 | GB0008706128 | 51.4600 | 4,105 | CHIX | 2977838297599 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:54:17 | GB0008706128 | 51.4500 | 1,576 | LSE | E09XrQd4nu | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:54:17 | GB0008706128 | 51.4500 | 13,344 | LSE | E09XrQd4o2 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:55:56 | GB0008706128 | 51.4300 | 3,045 | BATE | 156728364676 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:55:56 | GB0008706128 | 51.4300 | 4,020 | BATE | 156728364677 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:55:56 | GB0008706128 | 51.4300 | 4,460 | CHIX | 2977838297832 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:56:00 | GB0008706128 | 51.4200 | 5,569 | LSE | E09XrQd5f9 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 11:59:52 | GB0008706128 | 51.4700 | 6,075 | CHIX | 2977838298523 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:01:25 | GB0008706128 | 51.6000 | 6,834 | LSE | E09XrQd9hU | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:01:25 | GB0008706128 | 51.6000 | 2,524 | BATE | 156728365421 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:01:25 | GB0008706128 | 51.6000 | 12,520 | CHIX | 2977838299335 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:01:25 | GB0008706128 | 51.6000 | 8,549 | CHIX | 2977838299337 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:01:25 | GB0008706128 | 51.5900 | 13,006 | LSE | E09XrQd9hU | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:33 | GB0008706128 | 51.6000 | 7,798 | LSE | E09XrQd9vL | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:33 | GB0008706128 | 51.6000 | 2,880 | BATE | 156728369200 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:33 | GB0008706128 | 51.6000 | 1,697 | CHIX | 2977838305859 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:33 | GB0008706128 | 51.6000 | 8,058 | CHIX | 2977838305860 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:33 | GB0008706128 | 51.5900 | 3,203 | LSE | E09XrQd9vE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:33 | GB0008706128 | 51.5900 | 4,290 | LSE | E09XrQd9vH | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:33 | GB0008706128 | 51.5900 | 652 | CHIX | 2977838305865 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:33 | GB0008706128 | 51.5900 | 1,900 | LSE | E09XrQd9vz | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:34 | GB0008706128 | 51.5900 | 3,077 | CHIX | 2977838305672 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:34 | GB0008706128 | 51.5900 | 337 | CHIX | 2977838305673 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:34 | GB0008706128 | 51.5900 | 50 | CHIX | 2977838305674 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:23:34 | GB0008706128 | 51.5900 | 6,126 | CHIX | 2977838305675 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:25:46 | GB0008706128 | 51.5900 | 2,654 | BATE | 156728369470 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:25:46 | GB0008706128 | 51.5900 | 8,992 | CHIX | 2977838306156 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:25:46 | GB0008706128 | 51.5900 | 7,187 | LSE | E09XrQd9vB | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:26:46 | GB0008706128 | 51.5900 | 2,278 | BATE | 156728369566 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:26:47 | GB0008706128 | 51.5900 | 13,884 | BATE | 156728369568 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:34:06 | GB0008706128 | 51.6500 | 2,145 | BATE | 156728370773 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:34:06 | GB0008706128 | 51.6500 | 5,808 | LSE | E09XrQd9vT | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:36:02 | GB0008706128 | 51.6600 | 8,370 | LSE | E09XrQd9vD | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:36:02 | GB0008706128 | 51.6700 | 7,874 | LSE | E09XrQd9vE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:36:02 | GB0008706128 | 51.6700 | 1,373 | BATE | 156728371102 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:36:02 | GB0008706128 | 51.6700 | 1,535 | BATE | 156728371103 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:36:02 | GB0008706128 | 51.6700 | 5,050 | CHIX | 2977838308622 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:36:02 | GB0008706128 | 51.6700 | 4,801 | CHIX | 2977838308623 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:36:02 | GB0008706128 | 51.6600 | 3,556 | LSE | E09XrQd9vJ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:36:02 | GB0008706128 | 51.6600 | 10,008 | LSE | E09XrQd9vK | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:36:02 | GB0008706128 | 51.6500 | 7,008 | CHIX | 2977838308625 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:38:48 | GB0008706128 | 51.6300 | 6,662 | LSE | E09XrQd9vR | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:38:48 | GB0008706128 | 51.6300 | 2,460 | BATE | 156728371352 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:38:48 | GB0008706128 | 51.6300 | 8,336 | CHIX | 2977838309138 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:38:49 | GB0008706128 | 51.6200 | 6,941 | LSE | E09XrQd9vX | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:41:19 | GB0008706128 | 51.5900 | 2,882 | LSE | E09XrQd9vZ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:41:19 | GB0008706128 | 51.5900 | 7,965 | LSE | E09XrQd9vE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:41:42 | GB0008706128 | 51.5600 | 2,590 | BATE | 156728371798 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:41:42 | GB0008706128 | 51.5600 | 2,463 | BATE | 156728371799 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:43:20 | GB0008706128 | 51.5600 | 2,205 | BATE | 156728371996 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:45:03 | GB0008706128 | 51.5800 | 5,796 | LSE | E09XrQd9vE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:45:08 | GB0008706128 | 51.5600 | 6,122 | LSE | E09XrQd9vA | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:45:08 | GB0008706128 | 51.5600 | 2,261 | BATE | 156728372207 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:45:08 | GB0008706128 | 51.5600 | 213 | CHIX | 2977838310353 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:45:08 | GB0008706128 | 51.5600 | 7,446 | CHIX | 2977838310354 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:45:10 | GB0008706128 | 51.5500 | 2,229 | BATE | 156728372214 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:45:10 | GB0008706128 | 51.5500 | 7,552 | CHIX | 2977838310361 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:47:43 | GB0008706128 | 51.5600 | 3,904 | BATE | 156728372530 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:47:43 | GB0008706128 | 51.5600 | 2,317 | BATE | 156728372531 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:47:43 | GB0008706128 | 51.5600 | 21,075 | CHIX | 2977838310849 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:48:11 | GB0008706128 | 51.5600 | 9,785 | LSE | E09XrQd9vG | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:48:11 | GB0008706128 | 51.5600 | 3,614 | BATE | 156728372596 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:48:11 | GB0008706128 | 51.5600 | 12,242 | CHIX | 2977838310942 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:48:11 | GB0008706128 | 51.5500 | 2,530 | CHIX | 2977838310955 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:48:11 | GB0008706128 | 51.5500 | 5,251 | CHIX | 2977838310956 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:50:36 | GB0008706128 | 51.5200 | 8,600 | LSE | E09XrQd9vB | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:50:36 | GB0008706128 | 51.5200 | 9,077 | LSE | E09XrQd9vZ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:50:36 | GB0008706128 | 51.5200 | 3,352 | BATE | 156728372894 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:50:36 | GB0008706128 | 51.5200 | 805 | BATE | 156728372895 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:50:36 | GB0008706128 | 51.5200 | 1,718 | BATE | 156728372896 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:50:36 | GB0008706128 | 51.5200 | 6,033 | CHIX | 2977838311521 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:50:36 | GB0008706128 | 51.5200 | 11,358 | CHIX | 2977838311522 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:50:36 | GB0008706128 | 51.5200 | 10,760 | CHIX | 2977838311523 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:50:36 | GB0008706128 | 51.5200 | 653 | CHIX | 2977838311524 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:18 | GB0008706128 | 51.5500 | 2,877 | LSE | E09XrQd9vN | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:38 | GB0008706128 | 51.5500 | 3,921 | BATE | 156728373628 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:38 | GB0008706128 | 51.5500 | 2,020 | CHIX | 2977838312879 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:38 | GB0008706128 | 51.5500 | 11,264 | CHIX | 2977838312880 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:38 | GB0008706128 | 51.5500 | 6,180 | LSE | E09XrQd9vA | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:38 | GB0008706128 | 51.5500 | 1,561 | LSE | E09XrQd9vC | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:38 | GB0008706128 | 51.5400 | 3,598 | BATE | 156728373634 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:38 | GB0008706128 | 51.5400 | 8,413 | CHIX | 2977838312901 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:38 | GB0008706128 | 51.5400 | 3,164 | LSE | E09XrQd9vB | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:39 | GB0008706128 | 51.5400 | 6,579 | LSE | E09XrQd9vC | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:57:39 | GB0008706128 | 51.5400 | 3,464 | LSE | E09XrQd9vD | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:59:53 | GB0008706128 | 51.5500 | 5,215 | CHIX | 2977838313238 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:59:53 | GB0008706128 | 51.5600 | 6,863 | LSE | E09XrQd9vI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:59:53 | GB0008706128 | 51.5600 | 2,862 | LSE | E09XrQd9vJ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:59:53 | GB0008706128 | 51.5600 | 3,592 | BATE | 156728373675 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:59:53 | GB0008706128 | 51.5600 | 12,166 | CHIX | 2977838313234 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:59:53 | GB0008706128 | 51.5500 | 9,491 | LSE | E09XrQd9vI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:59:53 | GB0008706128 | 51.5500 | 922 | BATE | 156728373880 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:59:53 | GB0008706128 | 51.5500 | 2,583 | BATE | 156728373881 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:59:53 | GB0008706128 | 51.5500 | 5,344 | CHIX | 2977838313239 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 12:59:53 | GB0008706128 | 51.5500 | 1,317 | TURQUOISE | E09XrQd9vI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:02:25 | GB0008706128 | 51.5100 | 5,197 | LSE | E09XrQd9vZ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:02:25 | GB0008706128 | 51.5100 | 3,509 | LSE | E09XrQd9vZ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:02:25 | GB0008706128 | 51.5100 | 14,108 | BATE | 156728374228 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:04:44 | GB0008706128 | 51.4800 | 6,702 | CHIX | 2977838314334 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:04:44 | GB0008706128 | 51.4800 | 9,539 | LSE | E09XrQd9vB | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:04:44 | GB0008706128 | 51.4800 | 5,233 | CHIX | 2977838314335 | 2001001125 |

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| Lloyds Banking Group | 21/03/2024 | 13:04:44 | GB0008706128 | 51.4800 | 3,523 | CHIX | 2977838314337 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:09:32 | GB0008706128 | 51.4300 | 3,394 | BATE | 156728375158 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:10:40 | GB0008706128 | 51.4600 | 4,480 | CHIX | 2977838315506 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:10:59 | GB0008706128 | 51.4600 | 4,638 | LSE | E09XrFQeAeXG | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:10:59 | GB0008706128 | 51.4600 | 6,823 | LSE | E09XrFQeAeXl | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:10:59 | GB0008706128 | 51.4600 | 9,860 | CHIX | 2977838315556 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:11:33 | GB0008706128 | 51.4300 | 9,517 | LSE | E09XrFQeAeBEX | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:11:33 | GB0008706128 | 51.4300 | 11,906 | CHIX | 2977838315613 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:11:33 | GB0008706128 | 51.4300 | 3,515 | LSE | E09XrFQeAeEI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:11:33 | GB0008706128 | 51.4200 | 9,077 | LSE | E09XrFQeBFa | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:13:34 | GB0008706128 | 51.4200 | 5,863 | CHIX | 2977838316069 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:13:34 | GB0008706128 | 51.4200 | 1,322 | CHIX | 2977838316070 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:14:46 | GB0008706128 | 51.4000 | 5,397 | LSE | E09XrFQeDlr | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:14:46 | GB0008706128 | 51.4000 | 2,514 | LSE | E09XrFQeDlx | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:14:46 | GB0008706128 | 51.4000 | 5,177 | LSE | E09XrFQeDj1 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:14:46 | GB0008706128 | 51.4000 | 736 | BATE | 156728375758 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:14:46 | GB0008706128 | 51.4000 | 341 | CHIX | 2977838316313 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:14:46 | GB0008706128 | 51.4000 | 3,650 | CHIX | 2977838316314 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:17:10 | GB0008706128 | 51.4300 | 6,055 | LSE | E09XrFQeFgD | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:17:10 | GB0008706128 | 51.4300 | 2,236 | BATE | 156728376047 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:17:10 | GB0008706128 | 51.4300 | 7,575 | CHIX | 2977838316825 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:17:19 | GB0008706128 | 51.4200 | 8,271 | LSE | E09XrFQeFRY | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:17:44 | GB0008706128 | 51.4300 | 4,448 | BATE | 156728376111 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:17:44 | GB0008706128 | 51.4300 | 6,929 | CHIX | 2977838316975 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:19:43 | GB0008706128 | 51.4400 | 9,638 | LSE | E09XrFQeHR1 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:19:43 | GB0008706128 | 51.4400 | 625 | BATE | 156728376350 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:19:43 | GB0008706128 | 51.4400 | 2,582 | BATE | 156728376351 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:19:43 | GB0008706128 | 51.4400 | 3,242 | CHIX | 2977838317365 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:19:43 | GB0008706128 | 51.4400 | 1,150 | CHIX | 2977838317367 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:19:55 | GB0008706128 | 51.4400 | 8,198 | CHIX | 2977838317447 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:54 | GB0008706128 | 51.4600 | 121 | CHIX | 2977838318028 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 5,902 | CHIX | 2977838318045 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4500 | 8,167 | LSE | E09XrFQeJkt | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 1,920 | BATE | 156728376692 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 8,058 | CHIX | 2977838318052 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 1,122 | CHIX | 2977838318053 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 4,348 | CHIX | 2977838318054 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 43 | BATE | 156728376694 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 35 | BATE | 156728376695 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 35 | BATE | 156728376697 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 36 | BATE | 156728376698 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4500 | 13,233 | LSE | E09XrFQeJIN | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 6,685 | BATE | 156728376700 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 2,762 | CHIX | 2977838318057 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:22:59 | GB0008706128 | 51.4600 | 19,814 | CHIX | 2977838318058 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:24:04 | GB0008706128 | 51.4300 | 11,307 | CHIX | 2977838318235 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:24:04 | GB0008706128 | 51.4300 | 12,375 | LSE | E09XrFQeKpD | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:27:24 | GB0008706128 | 51.5000 | 11,265 | LSE | E09XrFQeNyE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:27:24 | GB0008706128 | 51.5000 | 2,897 | LSE | E09XrFQeNz4 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:27:24 | GB0008706128 | 51.5000 | 4,069 | LSE | E09XrFQeNz6 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:27:24 | GB0008706128 | 51.5000 | 2,573 | BATE | 156728377363 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:27:24 | GB0008706128 | 51.5000 | 8,715 | CHIX | 2977838319189 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:31:13 | GB0008706128 | 51.5600 | 12,766 | LSE | E09XrFQeJHl | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:31:20 | GB0008706128 | 51.5600 | 1,692 | CHIX | 2977838321434 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:32:15 | GB0008706128 | 51.5900 | 6,525 | LSE | E09XrFQeKkt | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:32:15 | GB0008706128 | 51.5900 | 10,574 | LSE | E09XrFQeKl8 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:33:06 | GB0008706128 | 51.5900 | 13,070 | LSE | E09XrFQeQa0 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:33:06 | GB0008706128 | 51.5900 | 10,112 | CHIX | 2977838322696 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:33:07 | GB0008706128 | 51.5900 | 5,577 | CHIX | 2977838322710 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:33:07 | GB0008706128 | 51.5900 | 1,216 | CHIX | 2977838322711 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:33:07 | GB0008706128 | 51.5900 | 4,274 | CHIX | 2977838322712 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.6000 | 16,705 | LSE | E09XrFQeQc7b | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 8,120 | LSE | E09XrFQeQcH | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 2,999 | BATE | 156728379251 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 2,999 | BATE | 156728379252 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 2,999 | BATE | 156728379253 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 2,999 | BATE | 156728379254 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 803 | BATE | 156728379255 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 2,999 | BATE | 156728379256 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 1,584 | BATE | 156728379257 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 10,159 | CHIX | 2977838323293 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 10,159 | CHIX | 2977838323294 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.5900 | 734 | CHIX | 2977838323295 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.6000 | 6,170 | BATE | 156728379243 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.6000 | 18,563 | CHIX | 2977838323284 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:34:02 | GB0008706128 | 51.6000 | 2,337 | CHIX | 2977838323285 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:36:44 | GB0008706128 | 51.6100 | 17,296 | LSE | E09XrFQeQhch | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:36:44 | GB0008706128 | 51.6100 | 6,388 | BATE | 156728380078 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:36:44 | GB0008706128 | 51.6100 | 21,640 | CHIX | 2977838324839 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:37:44 | GB0008706128 | 51.5900 | 13,072 | LSE | E09XrFQeQJf | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:37:44 | GB0008706128 | 51.5900 | 2,985 | BATE | 156728380293 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:37:44 | GB0008706128 | 51.5900 | 10,114 | CHIX | 2977838325320 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:40:05 | GB0008706128 | 51.6300 | 7,985 | CHIX | 2977838326333 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:40:07 | GB0008706128 | 51.6300 | 12,645 | LSE | E09XrFQeQmug | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:40:07 | GB0008706128 | 51.6300 | 15,820 | CHIX | 2977838326344 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:40:07 | GB0008706128 | 51.6300 | 2,541 | LSE | E09XrFQeQmut | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:40:07 | GB0008706128 | 51.6300 | 2,129 | LSE | E09XrFQeQmuv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:40:49 | GB0008706128 | 51.6400 | 9,715 | LSE | E09XrFQeQe42 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:40:49 | GB0008706128 | 51.6400 | 3,588 | BATE | 156728381041 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:40:49 | GB0008706128 | 51.6400 | 1,340 | CHIX | 2977838326661 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:40:49 | GB0008706128 | 51.6400 | 10,814 | CHIX | 2977838326662 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:42:29 | GB0008706128 | 51.6700 | 7,972 | LSE | E09XrFQeQe57 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:42:29 | GB0008706128 | 51.6700 | 2,944 | BATE | 156728381542 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:42:29 | GB0008706128 | 51.6700 | 9,974 | CHIX | 2977838327491 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:48:21 | GB0008706128 | 51.7700 | 6,269 | LSE | E09XrFQeQlRl | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:48:21 | GB0008706128 | 51.7700 | 2,315 | BATE | 156728382999 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:48:21 | GB0008706128 | 51.7700 | 5,464 | CHIX | 2977838330093 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:48:21 | GB0008706128 | 51.7700 | 2,380 | CHIX | 2977838330094 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:48:29 | GB0008706128 | 51.8000 | 12,490 | LSE | E09XrFQeQlAM | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:48:29 | GB0008706128 | 51.8000 | 4,613 | LSE | E09XrFQeQlAo | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:49:27 | GB0008706128 | 51.8000 | 7,729 | LSE | E09XrFQeQl2v9 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:49:27 | GB0008706128 | 51.8000 | 2,689 | LSE | E09XrFQeQl2vB | 2001001125 |

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| Lloyds Banking Group | 21/03/2024 | 13:49:27 | GB0008706128 | 51.8000 | 2.846 | LSE | E0i9XrQf2vD | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:50:05 | GB0008706128 | 51.7800 | 2.417 | CHIX | 2977838330758 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:50:05 | GB0008706128 | 51.7800 | 7.199 | CHIX | 2977838330759 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:50:05 | GB0008706128 | 51.7800 | 3.053 | CHIX | 2977838330760 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:51:56 | GB0008706128 | 51.8000 | 11.383 | CHIX | 2977838331369 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:51:56 | GB0008706128 | 51.8000 | 10.985 | CHIX | 2977838331371 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:53:14 | GB0008706128 | 51.7500 | 7.889 | LSE | E0i9XrQf8bh | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:53:14 | GB0008706128 | 51.7500 | 2.998 | LSE | E0i9XrQf8br | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:54:20 | GB0008706128 | 51.7700 | 3.054 | LSE | E0i9XrQf8ue | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:54:20 | GB0008706128 | 51.7700 | 64 | LSE | E0i9XrQf9ul | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:54:20 | GB0008706128 | 51.7700 | 4.873 | LSE | E0i9XrQf9un | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:54:20 | GB0008706128 | 51.7700 | 2.951 | BATE | 156728384190 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:54:20 | GB0008706128 | 51.7700 | 9.997 | CHIX | 2977838332110 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:55:07 | GB0008706128 | 51.7600 | 10.864 | CHIX | 2977838332351 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:55:07 | GB0008706128 | 51.7600 | 2.325 | CHIX | 2977838332352 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:55:46 | GB0008706128 | 51.7400 | 6.391 | CHIX | 2977838332520 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:55:46 | GB0008706128 | 51.7400 | 7.023 | CHIX | 2977838332521 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:56:39 | GB0008706128 | 51.7400 | 2.154 | BATE | 156728384539 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:57:25 | GB0008706128 | 51.7300 | 14.734 | LSE | E0i9XrQf8Ek | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:57:25 | GB0008706128 | 51.7300 | 14.246 | LSE | E0i9XrQf8Em | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:57:45 | GB0008706128 | 51.7200 | 14.160 | BATE | 156728384747 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 13:58:40 | GB0008706128 | 51.6600 | 2.747 | BATE | 156728384901 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:00:47 | GB0008706128 | 51.6600 | 12.915 | LSE | E0i9XrQfHza | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:00:47 | GB0008706128 | 51.6600 | 4.770 | BATE | 156728385379 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:00:47 | GB0008706128 | 51.6600 | 16.159 | CHIX | 2977838334084 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:00:47 | GB0008706128 | 51.6500 | 7.268 | LSE | E0i9XrQfHzy | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:00:47 | GB0008706128 | 51.6500 | 11.776 | LSE | E0i9XrQfIQk | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:02:07 | GB0008706128 | 51.6400 | 6.502 | LSE | E0i9XrQfISx | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:02:07 | GB0008706128 | 51.6400 | 2.401 | BATE | 156728385582 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:02:07 | GB0008706128 | 51.6200 | 8.134 | CHIX | 2977838334458 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:02:13 | GB0008706128 | 51.6400 | 6.447 | LSE | E0i9XrQfISp | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:02:13 | GB0008706128 | 51.6200 | 8.066 | CHIX | 2977838334528 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:02:15 | GB0008706128 | 51.6100 | 2.381 | CHIX | 2977838334535 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:02:43 | GB0008706128 | 51.8000 | 7.272 | LSE | E0i9XrQfKz6 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:02:43 | GB0008706128 | 51.8000 | 11.783 | CHIX | 2977838334683 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:03:39 | GB0008706128 | 51.5800 | 6.770 | LSE | E0i9XrQfQMj | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:03:39 | GB0008706128 | 51.5800 | 2.500 | BATE | 156728385927 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:03:39 | GB0008706128 | 51.5800 | 8.469 | CHIX | 2977838335052 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:04:52 | GB0008706128 | 51.5600 | 2.397 | BATE | 156728386124 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:04:52 | GB0008706128 | 51.5600 | 6.491 | LSE | E0i9XrQfQ1n | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:04:52 | GB0008706128 | 51.5600 | 5.217 | LSE | E0i9XrQfQ2A | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:04:52 | GB0008706128 | 51.5600 | 2.903 | LSE | E0i9XrQfQ2C | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:06:00 | GB0008706128 | 51.6800 | 7.167 | LSE | E0i9XrQfQMo | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:06:00 | GB0008706128 | 51.6800 | 2.647 | BATE | 156728386443 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:06:00 | GB0008706128 | 51.6800 | 8.966 | CHIX | 2977838335918 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:06:00 | GB0008706128 | 51.6700 | 6.836 | LSE | E0i9XrQfQNN | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:06:00 | GB0008706128 | 51.6700 | 2.524 | BATE | 156728386444 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:06:00 | GB0008706128 | 51.6700 | 8.553 | CHIX | 2977838335919 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:07:08 | GB0008706128 | 51.6500 | 7.038 | LSE | E0i9XrQfISj | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:07:08 | GB0008706128 | 51.6500 | 10.990 | LSE | E0i9XrQfISa | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:07:08 | GB0008706128 | 51.6500 | 352 | CHIX | 2977838336620 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:08:05 | GB0008706128 | 51.6200 | 7.406 | LSE | E0i9XrQfIUx | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:09:37 | GB0008706128 | 51.6500 | 13.487 | LSE | E0i9XrQfV4x | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:09:37 | GB0008706128 | 51.6500 | 4.981 | BATE | 156728387508 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:09:37 | GB0008706128 | 51.6500 | 11.906 | CHIX | 2977838337915 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:09:37 | GB0008706128 | 51.6500 | 4.969 | CHIX | 2977838337916 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:10:29 | GB0008706128 | 51.6200 | 7.320 | LSE | E0i9XrQfAF | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:10:29 | GB0008706128 | 51.6200 | 2.703 | BATE | 156728387998 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:10:29 | GB0008706128 | 51.6200 | 7.347 | CHIX | 2977838338280 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:10:29 | GB0008706128 | 51.6200 | 1.811 | CHIX | 2977838338281 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:10:51 | GB0008706128 | 51.6000 | 2.512 | BATE | 156728387761 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:10:51 | GB0008706128 | 51.6000 | 8.512 | CHIX | 2977838338375 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:10:51 | GB0008706128 | 51.6000 | 6.804 | LSE | E0i9XrQfIaz | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:12:49 | GB0008706128 | 51.5400 | 7.690 | LSE | E0i9XrQf672 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:12:49 | GB0008706128 | 51.5400 | 2.840 | BATE | 156728388092 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:12:49 | GB0008706128 | 51.5400 | 4.265 | CHIX | 2977838338836 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:12:49 | GB0008706128 | 51.5400 | 5.357 | CHIX | 2977838338837 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:13:05 | GB0008706128 | 51.5400 | 8.236 | LSE | E0i9XrQf6fR | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:13:05 | GB0008706128 | 51.5400 | 3.041 | BATE | 156728388134 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:13:05 | GB0008706128 | 51.5400 | 10.344 | CHIX | 2977838338901 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:13:48 | GB0008706128 | 51.4500 | 6.319 | LSE | E0i9XrQf6fp | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:13:48 | GB0008706128 | 51.4500 | 2.333 | BATE | 156728388298 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:13:48 | GB0008706128 | 51.4500 | 7.906 | CHIX | 2977838339185 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:14:55 | GB0008706128 | 51.4300 | 716 | BATE | 156728388481 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:14:55 | GB0008706128 | 51.4300 | 1.917 | BATE | 156728388482 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:14:55 | GB0008706128 | 51.4300 | 7.129 | LSE | E0i9XrQf6hS | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:14:55 | GB0008706128 | 51.4300 | 8.919 | CHIX | 2977838339525 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:16:01 | GB0008706128 | 51.4300 | 15.762 | CHIX | 2977838339851 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:16:19 | GB0008706128 | 51.5500 | 9.346 | CHIX | 2977838339910 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:16:19 | GB0008706128 | 51.5500 | 7.470 | LSE | E0i9XrQf6jZ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:16:19 | GB0008706128 | 51.5500 | 2.759 | BATE | 156728388700 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:19:11 | GB0008706128 | 51.5800 | 7.966 | BATE | 156728389201 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:19:11 | GB0008706128 | 51.5800 | 26.983 | CHIX | 2977838340677 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:19:11 | GB0008706128 | 51.5800 | 21.567 | LSE | E0i9XrQf6mM | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:19:11 | GB0008706128 | 51.5700 | 7.014 | LSE | E0i9XrQf6mH | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:19:11 | GB0008706128 | 51.5700 | 2.590 | BATE | 156728389205 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:19:11 | GB0008706128 | 51.5700 | 8.776 | CHIX | 2977838340683 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:21:50 | GB0008706128 | 51.5900 | 14.244 | LSE | E0i9XrQf6pn | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:21:50 | GB0008706128 | 51.5900 | 5.261 | BATE | 156728389789 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:21:50 | GB0008706128 | 51.5900 | 11.739 | CHIX | 2977838341599 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:21:50 | GB0008706128 | 51.5900 | 6.082 | CHIX | 2977838341600 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:21:50 | GB0008706128 | 51.5800 | 6.845 | LSE | E0i9XrQf6pe | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:21:50 | GB0008706128 | 51.5800 | 11.092 | CHIX | 2977838341605 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:23:30 | GB0008706128 | 51.6300 | 7.495 | LSE | E0i9XrQf6rf | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:23:30 | GB0008706128 | 51.6300 | 12.145 | CHIX | 2977838342340 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:23:30 | GB0008706128 | 51.6200 | 6.180 | LSE | E0i9XrQf6sa | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:23:30 | GB0008706128 | 51.6200 | 484 | CHIX | 2977838342341 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:23:31 | GB0008706128 | 51.6200 | 1.496 | LSE | E0i9XrQf6sk | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:23:31 | GB0008706128 | 51.6200 | 9.120 | CHIX | 2977838342342 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:23:31 | GB0008706128 | 51.6200 | 2.835 | LSE | E0i9XrQf6sl | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:24:50 | GB0008706128 | 51.6000 | 8.020 | LSE | E0i9XrQf6td | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:24:50 | GB0008706128 | 51.6000 | 2.962 | BATE | 156728390507 | 2001001125 |

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|----------------------|------------|----------|--------------|---------|--------|------|---------------|------------|
| Lloyds Banking Group | 21/03/2024 | 14:24:50 | GB0008706128 | 51.6000 | 10.033 | CHIX | 2977838342845 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:26:19 | GB0008706128 | 51.5800 | 7.413 | LSE | E019XrQcV8e | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:26:48 | GB0008706128 | 51.5800 | 7.528 | LSE | E019XrQcVdY | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:26:48 | GB0008706128 | 51.5900 | 11.972 | BATE | 156728390876 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:27:49 | GB0008706128 | 51.5900 | 7.444 | LSE | E019XrQcVow | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:28:04 | GB0008706128 | 51.5900 | 8.328 | CHIX | 2977838343780 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:28:04 | GB0008706128 | 51.5900 | 5.078 | CHIX | 2977838343782 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:28:29 | GB0008706128 | 51.5800 | 11.114 | BATE | 156728391192 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:28:29 | GB0008706128 | 51.5800 | 2.362 | BATE | 156728391193 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:30:29 | GB0008706128 | 51.6000 | 16.790 | LSE | E019XrQcG015 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:30:29 | GB0008706128 | 51.6000 | 211 | BATE | 156728391730 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:30:29 | GB0008706128 | 51.6000 | 5.990 | BATE | 156728391731 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:30:29 | GB0008706128 | 51.6000 | 1.321 | CHIX | 2977838344617 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:30:29 | GB0008706128 | 51.6000 | 19.686 | CHIX | 2977838344618 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:31:17 | GB0008706128 | 51.6000 | 7.679 | LSE | E019XrQcG1Fc | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:31:17 | GB0008706128 | 51.6000 | 2.836 | BATE | 156728391920 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:31:17 | GB0008706128 | 51.6000 | 98 | CHIX | 2977838344923 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:31:17 | GB0008706128 | 51.6000 | 5.763 | CHIX | 2977838344924 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:31:17 | GB0008706128 | 51.6000 | 3.746 | CHIX | 2977838344925 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:31:47 | GB0008706128 | 51.6700 | 6.797 | LSE | E019XrQcG2HB | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:31:47 | GB0008706128 | 51.6700 | 11.015 | CHIX | 2977838345124 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:32:25 | GB0008706128 | 51.6700 | 7.216 | LSE | E019XrQcG3N3 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:32:47 | GB0008706128 | 51.6800 | 11.779 | CHIX | 2977838345504 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:34:01 | GB0008706128 | 51.6600 | 16.308 | LSE | E019XrQcG5aP | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:34:01 | GB0008706128 | 51.6600 | 10.085 | LSE | E019XrQcG5aP | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:34:01 | GB0008706128 | 51.6600 | 3.725 | BATE | 156728392536 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:34:01 | GB0008706128 | 51.6600 | 12.617 | CHIX | 2977838345924 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:35:20 | GB0008706128 | 51.5800 | 2.395 | LSE | E019XrQcG7Mt | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:35:20 | GB0008706128 | 51.5800 | 7.262 | LSE | E019XrQcG7N1 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:35:20 | GB0008706128 | 51.5800 | 2.398 | BATE | 156728392883 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:35:20 | GB0008706128 | 51.5800 | 13.252 | LSE | E019XrQcG7NH | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:36:30 | GB0008706128 | 51.6300 | 7.484 | LSE | E019XrQcG9OG | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:36:30 | GB0008706128 | 51.6300 | 2.764 | BATE | 156728393270 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:36:30 | GB0008706128 | 51.6300 | 9.364 | CHIX | 2977838347084 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:36:30 | GB0008706128 | 51.6200 | 7.983 | LSE | E019XrQcG9Os | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:36:30 | GB0008706128 | 51.6200 | 2.948 | BATE | 156728393271 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:36:30 | GB0008706128 | 51.6200 | 8.619 | CHIX | 2977838347086 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:36:30 | GB0008706128 | 51.6200 | 1.370 | LSE | E019XrQcG9PB | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:38:20 | GB0008706128 | 51.6000 | 7.185 | LSE | E019XrQcG9p8 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:38:20 | GB0008706128 | 51.6000 | 2.653 | BATE | 156728393686 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:38:20 | GB0008706128 | 51.6000 | 9.899 | CHIX | 2977838347737 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:38:53 | GB0008706128 | 51.6000 | 4.002 | LSE | E019XrQcGCTi | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:38:53 | GB0008706128 | 51.6000 | 3.747 | LSE | E019XrQcGCTn | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:38:53 | GB0008706128 | 51.6000 | 2.862 | BATE | 156728393803 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:38:53 | GB0008706128 | 51.6000 | 4.756 | CHIX | 2977838347930 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:38:53 | GB0008706128 | 51.6000 | 4.938 | CHIX | 2977838347931 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:39:45 | GB0008706128 | 51.6200 | 4.201 | LSE | E019XrQcGDaS | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:39:45 | GB0008706128 | 51.6200 | 3.247 | LSE | E019XrQcGDaU | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:39:45 | GB0008706128 | 51.6200 | 2.751 | BATE | 156728393984 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:39:45 | GB0008706128 | 51.6200 | 573 | CHIX | 2977838348186 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:39:45 | GB0008706128 | 51.6200 | 8.746 | CHIX | 2977838348187 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:40:17 | GB0008706128 | 51.5900 | 8.847 | LSE | E019XrQcGEOy | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:41:04 | GB0008706128 | 51.6400 | 2.240 | LSE | E019XrQcGFO3 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:41:04 | GB0008706128 | 51.6400 | 4.800 | LSE | E019XrQcGFOD | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:41:04 | GB0008706128 | 51.6400 | 1.960 | LSE | E019XrQcGFOK | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:41:04 | GB0008706128 | 51.6400 | 1.820 | LSE | E019XrQcGFOM | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:41:04 | GB0008706128 | 51.6400 | 1.620 | LSE | E019XrQcGF0O | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:41:04 | GB0008706128 | 51.6400 | 1.290 | LSE | E019XrQcGF0Q | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:41:14 | GB0008706128 | 51.6100 | 3.147 | BATE | 156728394256 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:41:15 | GB0008706128 | 51.6100 | 8.520 | LSE | E019XrQcGFx6 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:41:15 | GB0008706128 | 51.6100 | 10.659 | CHIX | 2977838348657 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:42:48 | GB0008706128 | 51.5900 | 8.262 | LSE | E019XrQcGhH9 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:42:48 | GB0008706128 | 51.5900 | 9.090 | CHIX | 2977838349383 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:42:48 | GB0008706128 | 51.5900 | 4.297 | BATE | 156728394617 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:43:46 | GB0008706128 | 51.6100 | 7.087 | LSE | E019XrQcGJJX | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:43:52 | GB0008706128 | 51.6100 | 10.925 | BATE | 156728394675 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:43:52 | GB0008706128 | 51.6100 | 559 | BATE | 156728394676 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:44:20 | GB0008706128 | 51.6000 | 2.307 | LSE | E019XrQcGJwW | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:44:20 | GB0008706128 | 51.6000 | 6.285 | LSE | E019XrQcGJwY | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:44:20 | GB0008706128 | 51.6000 | 3.173 | BATE | 156728395014 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:44:20 | GB0008706128 | 51.6000 | 10.749 | CHIX | 2977838350002 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:45:14 | GB0008706128 | 51.5700 | 8.004 | LSE | E019XrQcGJLz | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:45:14 | GB0008706128 | 51.5700 | 2.956 | BATE | 156728395275 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:45:14 | GB0008706128 | 51.5700 | 10.013 | CHIX | 2977838350439 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:46:04 | GB0008706128 | 51.5700 | 1.906 | LSE | E019XrQcGJm8 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:46:31 | GB0008706128 | 51.5600 | 7.849 | LSE | E019XrQcGNDc | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:46:31 | GB0008706128 | 51.5600 | 2.899 | BATE | 156728395675 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:46:31 | GB0008706128 | 51.5600 | 9.819 | CHIX | 2977838351026 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:46:32 | GB0008706128 | 51.5500 | 8.149 | LSE | E019XrQcGNEU | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:48:02 | GB0008706128 | 51.5400 | 7.608 | LSE | E019XrQcGOIU | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:48:02 | GB0008706128 | 51.5400 | 2.810 | BATE | 156728395868 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:48:02 | GB0008706128 | 51.5400 | 12.383 | CHIX | 2977838351547 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:48:02 | GB0008706128 | 51.5400 | 9.519 | CHIX | 2977838351550 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:50:17 | GB0008706128 | 51.6000 | 17.123 | LSE | E019XrQcGSOF | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:50:17 | GB0008706128 | 51.6000 | 6.324 | BATE | 156728396698 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:50:17 | GB0008706128 | 51.6000 | 10.128 | CHIX | 2977838352755 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:50:17 | GB0008706128 | 51.6000 | 11.296 | CHIX | 2977838352756 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:50:55 | GB0008706128 | 51.5900 | 10.020 | LSE | E019XrQcGT65 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:50:55 | GB0008706128 | 51.5900 | 12.536 | LSE | E019XrQcGT6K | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:52:25 | GB0008706128 | 51.5700 | 7.770 | LSE | E019XrQcGv7o | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:52:25 | GB0008706128 | 51.5700 | 4.155 | CHIX | 2977838353567 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:52:25 | GB0008706128 | 51.5700 | 5.567 | CHIX | 2977838353568 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:52:25 | GB0008706128 | 51.5700 | 2.870 | CHIX | 2977838353572 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:52:26 | GB0008706128 | 51.5600 | 7.487 | LSE | E019XrQcGvAN | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:52:26 | GB0008706128 | 51.5600 | 1.280 | BATE | 156728397113 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:52:26 | GB0008706128 | 51.5600 | 10.851 | CHIX | 2977838353580 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:53:19 | GB0008706128 | 51.5200 | 9.069 | LSE | E019XrQcGvR8 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:53:19 | GB0008706128 | 51.5200 | 981 | BATE | 156728397301 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:53:19 | GB0008706128 | 51.5200 | 2.368 | BATE | 156728397302 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:53:19 | GB0008706128 | 51.5200 | 11.347 | CHIX | 2977838353904 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:55:11 | GB0008706128 | 51.5000 | 8.468 | LSE | E019XrQcGzfa | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:55:11 | GB0008706128 | 51.5000 | 3.127 | BATE | 156728397970 | 2001001125 |

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| Lloyds Banking Group | 21/03/2024 | 14:55:11 | GB0008706128 | 51.5000 | 10.596 | CHIX | 2977838354821 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:55:37 | GB0008706128 | 51.5000 | 1.976 | LSE | E019XrFQgaPb | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:56:12 | GB0008706128 | 51.5100 | 5.058 | LSE | E019XrFQgaCg | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:56:12 | GB0008706128 | 51.5100 | 2.557 | LSE | E019XrFQgaCj | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:56:12 | GB0008706128 | 51.5100 | 2.812 | BATE | 156728398288 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:56:12 | GB0008706128 | 51.5100 | 9.528 | CHIX | 2977838355286 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:57:10 | GB0008706128 | 51.5500 | 7.691 | LSE | E019XrFQgsVv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:57:10 | GB0008706128 | 51.5500 | 736 | BATE | 156728398454 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:57:10 | GB0008706128 | 51.5500 | 2.104 | BATE | 156728398455 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:57:10 | GB0008706128 | 51.5500 | 9.622 | CHIX | 2977838355600 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:58:11 | GB0008706128 | 51.5700 | 11.208 | LSE | E019XrFQgdrr | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:58:11 | GB0008706128 | 51.5700 | 8.671 | CHIX | 2977838355956 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:58:11 | GB0008706128 | 51.5700 | 2.366 | CHIX | 2977838355959 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:59:16 | GB0008706128 | 51.5600 | 10.988 | LSE | E019XrFQgfbh | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:59:16 | GB0008706128 | 51.5600 | 4.058 | BATE | 156728399086 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:59:16 | GB0008706128 | 51.5600 | 6.973 | CHIX | 2977838356502 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:59:16 | GB0008706128 | 51.5600 | 6.281 | CHIX | 2977838356504 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 14:59:16 | GB0008706128 | 51.5600 | 7.467 | CHIX | 2977838356505 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:00:53 | GB0008706128 | 51.5900 | 10.607 | LSE | E019XrFQghvZ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:00:53 | GB0008706128 | 51.5900 | 2.422 | BATE | 156728399576 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:00:53 | GB0008706128 | 51.5900 | 6.208 | CHIX | 2977838357262 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:00:57 | GB0008706128 | 51.5900 | 4.164 | CHIX | 2977838357275 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:00:57 | GB0008706128 | 51.5900 | 4.394 | CHIX | 2977838357276 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:00:57 | GB0008706128 | 51.5800 | 3.549 | BATE | 156728399590 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:01:52 | GB0008706128 | 51.5900 | 9.378 | LSE | E019XrFQgjZj | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:01:52 | GB0008706128 | 51.5900 | 5.800 | LSE | E019XrFQgj3N | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:01:52 | GB0008706128 | 51.5900 | 2.142 | BATE | 156728399810 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:01:52 | GB0008706128 | 51.5900 | 6.109 | LSE | E019XrFQgj3b | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:01:52 | GB0008706128 | 51.5900 | 1.147 | LSE | E019XrFQgj3d | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:02:28 | GB0008706128 | 51.6000 | 8.851 | LSE | E019XrFQgjkK | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:02:28 | GB0008706128 | 51.6000 | 3.269 | BATE | 156728399988 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:02:28 | GB0008706128 | 51.6000 | 11.073 | CHIX | 2977838357898 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:03:00 | GB0008706128 | 51.5800 | 8.808 | LSE | E019XrFQgkLd | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:03:00 | GB0008706128 | 51.5800 | 11.019 | CHIX | 2977838358069 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:03:00 | GB0008706128 | 51.5800 | 3.253 | CHIX | 2977838358070 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:06:34 | GB0008706128 | 51.5800 | 7.973 | BATE | 156728400917 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:06:34 | GB0008706128 | 51.5800 | 6.478 | CHIX | 2977838359287 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:06:34 | GB0008706128 | 51.5800 | 20.528 | CHIX | 2977838359288 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:06:34 | GB0008706128 | 51.5800 | 21.585 | LSE | E019XrFQgkUu | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:08:45 | GB0008706128 | 51.6400 | 10.787 | LSE | E019XrFQgkQk | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:08:45 | GB0008706128 | 51.6400 | 3.275 | CHIX | 2977838360086 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:08:45 | GB0008706128 | 51.6400 | 2.464 | BATE | 156728401455 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:08:45 | GB0008706128 | 51.6400 | 5.071 | CHIX | 2977838360087 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:08:45 | GB0008706128 | 51.6400 | 6.671 | LSE | E019XrFQgkRg | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:26 | GB0008706128 | 51.6400 | 10.266 | LSE | E019XrFQgkGt | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:26 | GB0008706128 | 51.6400 | 1.834 | LSE | E019XrFQgkH1 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:37 | GB0008706128 | 51.6300 | 10.864 | LSE | E019XrFQgkWG | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:37 | GB0008706128 | 51.6300 | 620 | LSE | E019XrFQgkWP | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:37 | GB0008706128 | 51.6300 | 4.012 | BATE | 156728401683 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:37 | GB0008706128 | 51.6300 | 5.211 | BATE | 156728401684 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:37 | GB0008706128 | 51.6300 | 11.912 | CHIX | 2977838360430 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:37 | GB0008706128 | 51.6300 | 1.681 | CHIX | 2977838360431 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:37 | GB0008706128 | 51.6300 | 17.654 | CHIX | 2977838360432 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:37 | GB0008706128 | 51.6400 | 14.803 | LSE | E019XrFQgkVv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:09:37 | GB0008706128 | 51.6300 | 13.490 | LSE | E019XrFQgkVV | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:12:19 | GB0008706128 | 51.5700 | 12.185 | LSE | E019XrFQgkVZ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:12:19 | GB0008706128 | 51.5700 | 2.526 | BATE | 156728402238 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:12:19 | GB0008706128 | 51.5700 | 1.974 | BATE | 156728402239 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:12:19 | GB0008706128 | 51.5700 | 15.246 | CHIX | 2977838361179 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:15:00 | GB0008706128 | 51.5900 | 13.855 | LSE | E019XrFQgkVG | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:15:00 | GB0008706128 | 51.5900 | 5.117 | BATE | 156728402761 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:15:00 | GB0008706128 | 51.5900 | 17.335 | CHIX | 2977838361990 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:18:06 | GB0008706128 | 51.5900 | 2.962 | TURQUOISE | E019XrFQkL1WwQ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:18:06 | GB0008706128 | 51.5900 | 3.952 | TURQUOISE | E019XrFQkL1WwS | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:18:25 | GB0008706128 | 51.5900 | 3.526 | TURQUOISE | E019XrFQkL1YEB | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:18:32 | GB0008706128 | 51.5900 | 653 | CHIX | 2977838363008 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:18:32 | GB0008706128 | 51.5900 | 5.158 | CHIX | 2977838363009 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:18:48 | GB0008706128 | 51.5900 | 3.909 | CHIX | 2977838363083 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:18:48 | GB0008706128 | 51.5900 | 2.239 | CHIX | 2977838363084 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:02 | GB0008706128 | 51.5800 | 20.000 | LSE | E019XrFQhZ2b | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:02 | GB0008706128 | 51.5800 | 1.756 | LSE | E019XrFQhZ2n | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:18 | GB0008706128 | 51.5800 | 9.815 | LSE | E019XrFQhZ3J | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:18 | GB0008706128 | 51.5800 | 3.625 | BATE | 156728403673 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:18 | GB0008706128 | 51.5800 | 3.625 | BATE | 156728403675 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:18 | GB0008706128 | 51.5800 | 3.625 | BATE | 156728403676 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:18 | GB0008706128 | 51.5800 | 3.625 | BATE | 156728403677 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:18 | GB0008706128 | 51.5800 | 2.885 | BATE | 156728403678 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:18 | GB0008706128 | 51.5800 | 12.281 | CHIX | 2977838363329 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:18 | GB0008706128 | 51.5800 | 5.126 | CHIX | 2977838363331 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:41 | GB0008706128 | 51.5600 | 11.484 | LSE | E019XrFQhZ3Xs | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:41 | GB0008706128 | 51.5600 | 4.241 | BATE | 156728403790 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:19:41 | GB0008706128 | 51.5600 | 14.368 | CHIX | 2977838363481 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:21:59 | GB0008706128 | 51.5700 | 5.854 | LSE | E019XrFQhZ6QF | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:24:32 | GB0008706128 | 51.5600 | 10.123 | LSE | E019XrFQhZ8iP | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:24:32 | GB0008706128 | 51.5600 | 6.192 | LSE | E019XrFQhZ8iT | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:24:32 | GB0008706128 | 51.5600 | 6.026 | BATE | 156728404903 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:24:32 | GB0008706128 | 51.5600 | 20.413 | CHIX | 2977838365070 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:24:33 | GB0008706128 | 51.5500 | 17.525 | LSE | E019XrFQhZ8mi | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:24:33 | GB0008706128 | 51.5500 | 3.059 | LSE | E019XrFQhZ8mk | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:24:33 | GB0008706128 | 51.5500 | 20.584 | LSE | E019XrFQhZ8mr | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:24:33 | GB0008706128 | 51.5500 | 1.146 | LSE | E019XrFQhZ8mt | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:28:05 | GB0008706128 | 51.5800 | 4.396 | LSE | E019XrFQhZ8Chc | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:28:05 | GB0008706128 | 51.5800 | 3.806 | LSE | E019XrFQhZ8Che | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:28:05 | GB0008706128 | 51.5800 | 3.029 | BATE | 156728405682 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:28:05 | GB0008706128 | 51.5800 | 10.261 | CHIX | 2977838366287 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:28:05 | GB0008706128 | 51.5800 | 9.986 | LSE | E019XrFQhZ8Chz | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:28:05 | GB0008706128 | 51.5800 | 3.309 | LSE | E019XrFQhZ8C1i | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:29:14 | GB0008706128 | 51.6000 | 21.767 | LSE | E019XrFQhZ8DoG | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:29:14 | GB0008706128 | 51.6000 | 17.000 | LSE | E019XrFQhZ8DoM | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:29:14 | GB0008706128 | 51.6000 | 4.767 | LSE | E019XrFQhZ8DoO | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:29:14 | GB0008706128 | 51.6000 | 8.146 | LSE | E019XrFQhZ8DoQ | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:29:26 | GB0008706128 | 51.5800 | 23.145 | LSE | E019XrFQhZ8Dy8 | 2001001125 |

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| Lloyds Banking Group | 21/03/2024 | 15:29:26 | GB0008706128 | 51.5800 | 23.145 | LSE | E019XrFQhDyO | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:29:26 | GB0008706128 | 51.5800 | 5.177 | CHIX | 2977838366702 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:32:57 | GB0008706128 | 51.6200 | 1.432 | LSE | E019XrFQhI47 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:32:57 | GB0008706128 | 51.6200 | 14.275 | LSE | E019XrFQhI4D | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:32:57 | GB0008706128 | 51.6200 | 2.880 | BATE | 156728406901 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:32:57 | GB0008706128 | 51.6200 | 12.153 | CHIX | 2977838368137 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:33:58 | GB0008706128 | 51.5700 | 9.335 | LSE | E019XrFQhJBq | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:54 | GB0008706128 | 51.5400 | 8.281 | LSE | E019XrFQhK9b | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:54 | GB0008706128 | 51.5400 | 1.987 | BATE | 156728407394 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:55 | GB0008706128 | 51.5400 | 11.991 | LSE | E019XrFQhKKEF | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:55 | GB0008706128 | 51.5400 | 9.709 | LSE | E019XrFQhKKEH | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:59 | GB0008706128 | 51.5300 | 9.455 | LSE | E019XrFQhKMMV | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:59 | GB0008706128 | 51.5300 | 3.492 | BATE | 156728407411 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:59 | GB0008706128 | 51.5300 | 11.829 | CHIX | 2977838368916 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:59 | GB0008706128 | 51.5300 | 4.696 | CHIX | 2977838368918 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:59 | GB0008706128 | 51.5400 | 13.704 | LSE | E019XrFQhKMM | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:59 | GB0008706128 | 51.5300 | 3.492 | BATE | 156728407412 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:59 | GB0008706128 | 51.5300 | 3.492 | BATE | 156728407413 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:59 | GB0008706128 | 51.5300 | 3.492 | BATE | 156728407414 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:59 | GB0008706128 | 51.5300 | 3.434 | BATE | 156728407415 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:34:59 | GB0008706128 | 51.5300 | 6.870 | CHIX | 2977838368919 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:39:03 | GB0008706128 | 51.5300 | 15.049 | LSE | E019XrFQhQOd | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:39:03 | GB0008706128 | 51.5300 | 3.931 | BATE | 156728408452 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:39:03 | GB0008706128 | 51.5300 | 1.627 | BATE | 156728408453 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:39:03 | GB0008706128 | 51.5300 | 18.829 | CHIX | 2977838370450 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:39:08 | GB0008706128 | 51.5200 | 16.606 | LSE | E019XrFQhQOas | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:39:08 | GB0008706128 | 51.5200 | 3.384 | BATE | 156728408503 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:39:08 | GB0008706128 | 51.5200 | 2.750 | BATE | 156728408504 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:39:08 | GB0008706128 | 51.5200 | 6.873 | CHIX | 2977838370525 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:39:08 | GB0008706128 | 51.5200 | 12.217 | CHIX | 2977838370526 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:39:08 | GB0008706128 | 51.5200 | 1.687 | CHIX | 2977838370527 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:41:17 | GB0008706128 | 51.5700 | 16.661 | LSE | E019XrFQhRhi | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:41:17 | GB0008706128 | 51.5700 | 6.154 | BATE | 156728409200 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:41:17 | GB0008706128 | 51.5700 | 20.845 | CHIX | 2977838371584 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:44:39 | GB0008706128 | 51.5100 | 15.177 | LSE | E019XrFQhV8m | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:44:39 | GB0008706128 | 51.5100 | 5.605 | BATE | 156728410076 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:44:39 | GB0008706128 | 51.5100 | 2.819 | CHIX | 2977838372982 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:44:39 | GB0008706128 | 51.5100 | 8.924 | CHIX | 2977838372983 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:44:39 | GB0008706128 | 51.5100 | 3.278 | LSE | E019XrFQhV99 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:45:11 | GB0008706128 | 51.5200 | 16.200 | LSE | E019XrFQhVh0 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:45:11 | GB0008706128 | 51.5200 | 3.700 | BATE | 156728410208 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:46:39 | GB0008706128 | 51.5500 | 8.631 | LSE | E019XrFQhX2Y | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:46:39 | GB0008706128 | 51.5500 | 3.188 | BATE | 156728410554 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:46:39 | GB0008706128 | 51.5500 | 10.799 | CHIX | 2977838373705 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:05 | GB0008706128 | 51.5800 | 11.520 | LSE | E019XrFQhYZI | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:05 | GB0008706128 | 51.5800 | 4.255 | BATE | 156728410882 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:05 | GB0008706128 | 51.5800 | 2.267 | CHIX | 2977838374187 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:05 | GB0008706128 | 51.5800 | 12.145 | CHIX | 2977838374188 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:18 | GB0008706128 | 51.5600 | 10.253 | LSE | E019XrFQhYi | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:18 | GB0008706128 | 51.5600 | 14.386 | LSE | E019XrFQhYk | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:18 | GB0008706128 | 51.5600 | 6.341 | LSE | E019XrFQhYJ3 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:18 | GB0008706128 | 51.5600 | 2.341 | BATE | 156728410937 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:18 | GB0008706128 | 51.5600 | 3.286 | BATE | 156728410938 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:18 | GB0008706128 | 51.5600 | 7.933 | CHIX | 2977838374307 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:18 | GB0008706128 | 51.5600 | 18.000 | CHIX | 2977838374308 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:48:18 | GB0008706128 | 51.5600 | 2.028 | CHIX | 2977838374309 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:51:47 | GB0008706128 | 51.5100 | 12.567 | LSE | E019XrFQhZdF | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:51:47 | GB0008706128 | 51.5100 | 4.641 | BATE | 156728411833 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:51:47 | GB0008706128 | 51.5100 | 8.792 | CHIX | 2977838375728 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:51:47 | GB0008706128 | 51.5100 | 6.931 | CHIX | 2977838375729 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:53:18 | GB0008706128 | 51.5100 | 4.571 | BATE | 156728412162 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:53:18 | GB0008706128 | 51.5100 | 12.375 | LSE | E019XrFQhZHD | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:53:19 | GB0008706128 | 51.5100 | 5.909 | LSE | E019XrFQhZHW | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:54:29 | GB0008706128 | 51.5200 | 11.213 | LSE | E019XrFQhZ5F | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:54:29 | GB0008706128 | 51.5200 | 4.141 | BATE | 156728412459 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:54:50 | GB0008706128 | 51.5200 | 3.291 | BATE | 156728412552 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:54:50 | GB0008706128 | 51.5200 | 10.813 | LSE | E019XrFQhZON | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:54:50 | GB0008706128 | 51.5200 | 14.231 | LSE | E019XrFQhZOX | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:56:47 | GB0008706128 | 51.5300 | 8.931 | LSE | E019XrFQhZan | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:56:47 | GB0008706128 | 51.5300 | 14.472 | CHIX | 2977838377528 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:57:01 | GB0008706128 | 51.5300 | 14.888 | LSE | E019XrFQhZiP | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:57:01 | GB0008706128 | 51.5300 | 5.499 | BATE | 156728413115 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:57:01 | GB0008706128 | 51.5300 | 3.037 | CHIX | 2977838377642 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:57:01 | GB0008706128 | 51.5300 | 15.589 | CHIX | 2977838377643 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:58:32 | GB0008706128 | 51.5300 | 11.669 | LSE | E019XrFQhZiZv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:58:32 | GB0008706128 | 51.5300 | 5.180 | LSE | E019XrFQhZja2 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:58:34 | GB0008706128 | 51.5300 | 10.419 | LSE | E019XrFQhZjbl | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 15:58:36 | GB0008706128 | 51.5300 | 6.443 | LSE | E019XrFQhZjv | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:00:05 | GB0008706128 | 51.5200 | 11.690 | LSE | E019XrFQhZkmb | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:00:57 | GB0008706128 | 51.5100 | 16.576 | LSE | E019XrFQhZkYc | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:00:57 | GB0008706128 | 51.5100 | 4.394 | BATE | 156728414261 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:00:57 | GB0008706128 | 51.5100 | 1.728 | BATE | 156728414262 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:00:57 | GB0008706128 | 51.5100 | 20.740 | CHIX | 2977838379417 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:00:57 | GB0008706128 | 51.5000 | 17.268 | LSE | E019XrFQhZiZ1 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:00:57 | GB0008706128 | 51.5000 | 6.378 | BATE | 156728414269 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:00:57 | GB0008706128 | 51.5000 | 21.604 | CHIX | 2977838379427 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:52 | GB0008706128 | 51.5900 | 20.000 | LSE | E019XrFQhZjAA | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:52 | GB0008706128 | 51.5900 | 9.086 | LSE | E019XrFQhZjAF | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:52 | GB0008706128 | 51.5900 | 10.996 | LSE | E019XrFQhZjAg | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:52 | GB0008706128 | 51.5900 | 9.820 | LSE | E019XrFQhZjAi | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:52 | GB0008706128 | 51.5900 | 9.820 | LSE | E019XrFQhZjAn | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:52 | GB0008706128 | 51.5900 | 10.996 | LSE | E019XrFQhZjAr | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:52 | GB0008706128 | 51.5900 | 9.820 | LSE | E019XrFQhZjAt | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:52 | GB0008706128 | 51.5900 | 2.324 | LSE | E019XrFQhZjB0 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:55 | GB0008706128 | 51.5800 | 20.094 | LSE | E019XrFQhZjE | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:55 | GB0008706128 | 51.5800 | 20.094 | LSE | E019XrFQhZjEd | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:05:55 | GB0008706128 | 51.5800 | 1.590 | LSE | E019XrFQhZjEf | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:23 | GB0008706128 | 51.5300 | 12.771 | LSE | E019XrFQhZjT9 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:23 | GB0008706128 | 51.5300 | 15.978 | CHIX | 2977838383860 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:23 | GB0008706128 | 51.5300 | 3.397 | LSE | E019XrFQhZjTM | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:23 | GB0008706128 | 51.5300 | 1.320 | CHIX | 2977838383861 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 7.885 | LSE | E019XrFQhZjhw | 2001001125 |

| | | | | | | | | |
|----------------------|------------|----------|--------------|---------|--------|------|---------------|------------|
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 17.793 | LSE | E0I9XrFQhvfY | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 2.912 | BATE | 156728417455 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 6.572 | BATE | 156728417456 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 9.866 | CHIX | 2977838383943 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 22.263 | CHIX | 2977838383944 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 1.979 | BATE | 156728417457 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 933 | BATE | 156728417458 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 2.912 | BATE | 156728417459 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 2.912 | BATE | 156728417460 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 2.912 | BATE | 156728417461 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 2.852 | BATE | 156728417462 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:10:36 | GB0008706128 | 51.5000 | 9.258 | CHIX | 2977838383945 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:13:51 | GB0008706128 | 51.5400 | 7.938 | LSE | E0I9XrFQhskx | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:14:48 | GB0008706128 | 51.5600 | 10.442 | LSE | E0I9XrFQI0w4 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:14:48 | GB0008706128 | 51.5600 | 6.484 | LSE | E0I9XrFQI0w6 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:14:48 | GB0008706128 | 51.5600 | 6.252 | BATE | 156728418876 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:14:48 | GB0008706128 | 51.5600 | 21.005 | CHIX | 2977838386116 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:14:50 | GB0008706128 | 51.5600 | 173 | CHIX | 2977838386121 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:07 | GB0008706128 | 51.5700 | 20.000 | LSE | E0I9XrFQI1QH | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386269 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386271 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386272 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386273 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386274 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386275 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386276 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386277 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386278 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386279 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 369 | CHIX | 2977838386280 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:09 | GB0008706128 | 51.5700 | 24 | CHIX | 2977838386281 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:49 | GB0008706128 | 51.5900 | 10.951 | LSE | E0I9XrFQI2AB | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:49 | GB0008706128 | 51.5900 | 8.473 | CHIX | 2977838386641 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:15:50 | GB0008706128 | 51.5900 | 6.772 | BATE | 156728419196 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:16:21 | GB0008706128 | 51.6000 | 20.985 | CHIX | 2977838386896 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:16:21 | GB0008706128 | 51.6000 | 19.075 | CHIX | 2977838386897 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:16:21 | GB0008706128 | 51.6000 | 3.892 | CHIX | 2977838386898 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:18:03 | GB0008706128 | 51.5900 | 2.427 | LSE | E0I9XrFQI4k | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:18:05 | GB0008706128 | 51.5900 | 22.057 | LSE | E0I9XrFQI4vc | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:18:05 | GB0008706128 | 51.5900 | 24.484 | LSE | E0I9XrFQI4vs | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:18:05 | GB0008706128 | 51.5900 | 3.867 | CHIX | 2977838387951 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6100 | 4.996 | LSE | E0I9XrFQI8EA | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6100 | 428 | LSE | E0I9XrFQI8EC | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 20.488 | LSE | E0I9XrFQI8F9 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 11.506 | LSE | E0I9XrFQI8FB | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 20.488 | LSE | E0I9XrFQI8FO | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 2.628 | BATE | 156728421514 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 4.215 | CHIX | 2977838390124 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 4.687 | CHIX | 2977838390125 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 10.000 | LSE | E0I9XrFQI8Fh | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 10.488 | LSE | E0I9XrFQI8Fj | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 10.000 | LSE | E0I9XrFQI8Fi | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 4.055 | LSE | E0I9XrFQI8Fp | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 5.260 | CHIX | 2977838390128 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:21:25 | GB0008706128 | 51.6000 | 1.856 | LSE | E0I9XrFQI8GA | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:22:21 | GB0008706128 | 51.6000 | 8.142 | LSE | E0I9XrFQI8GC | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:22:42 | GB0008706128 | 51.6000 | 13.193 | LSE | E0I9XrFQI8Gs | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:22:42 | GB0008706128 | 51.6000 | 12.974 | CHIX | 2977838390942 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:23:01 | GB0008706128 | 51.5900 | 10.759 | CHIX | 2977838391134 | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:23:07 | GB0008706128 | 51.5800 | 8.122 | LSE | E0I9XrFQI8Iy | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:23:15 | GB0008706128 | 51.5800 | 8.736 | LSE | E0I9XrFQI8Iy | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:24:02 | GB0008706128 | 51.5900 | 8.967 | LSE | E0I9XrFQI8Ia | 2001001125 |
| Lloyds Banking Group | 21/03/2024 | 16:24:02 | GB0008706128 | 51.5900 | 8.767 | CHIX | 2977838391645 | 2001001125 |

| Trade Date | Settlement Date | Quantity | Price | Gross Consideration | Local Fee | Local |
|---------------|-----------------|--------------------|--------------|-----------------------|--------------|-----------|
| Totals | | 465,214,726 | .4826 | 224,497,683.77 | 39.00 | 0. |
| 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 | 1.00 | |

