LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	06/03/2024	GB0008706128	16,157,886	48.4087	LSE	48.5100	47.9600
Lloyds Banking Group	06/03/2024	GB0008706128	3,144,831	48.4165	BATE	48.5100	47.9600
Lloyds Banking Group	06/03/2024	GB0008706128	8,038,254	48.4126	CHIX	48.5000	47.9600
Lloyds Banking Group	06/03/2024	GB0008706128	78,081	48.4108	TURQUOISE	48.4950	48.2700
*** Rounded to four decimal places**		**Sum:**	**27,419,052**	**48.4108**		**48.5100**	**47.9600**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	06/03/2024	08:00:28	GB0008706128	47.9950	5,934	LSE	E0HyfTQVimr9	2001001125
Lloyds Banking Group	06/03/2024	08:00:29	GB0008706128	47.9950	8,042	LSE	E0HyfTQVimrW	2001001125
Lloyds Banking Group	06/03/2024	08:00:29	GB0008706128	48.0000	6,051	BATE	156728334330	2001001125
Lloyds Banking Group	06/03/2024	08:00:44	GB0008706128	47.9900	5,678	BATE	156728334409	2001001125
Lloyds Banking Group	06/03/2024	08:00:50	GB0008706128	48.0000	400	LSE	E0HyfTQViojk	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	48.0000	8,170	LSE	E0HyfTQVioxa	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	48.0000	5,983	LSE	E0HyfTQVioxY	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	48.0000	2,357	BATE	156728334474	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	48.0000	3,017	BATE	156728334475	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	48.0000	7,987	CHIX	2977838244662	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	48.0000	6,013	CHIX	2977838244663	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	48.0000	2,245	CHIX	2977838244664	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	48.0000	1,756	CHIX	2977838244665	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	48.0000	207	CHIX	2977838244666	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9950	1,785	LSE	E0HyfTQVioy1	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9950	2,403	LSE	E0HyfTQVioy3	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9950	3,298	LSE	E0HyfTQVioy5	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9950	4,154	LSE	E0HyfTQVioy7	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9950	453	LSE	E0HyfTQVioy9	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9950	3,826	LSE	E0HyfTQVioyH	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9950	3,346	LSE	E0HyfTQVioyN	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9900	7,042	LSE	E0HyfTQViozF	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9950	4,944	LSE	E0HyfTQViozy9	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9950	7,196	LSE	E0HyfTQViozB	2001001125
Lloyds Banking Group	06/03/2024	08:00:52	GB0008706128	47.9950	7,198	LSE	E0HyfTQViozD	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9900	3,070	BATE	156728335058	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9900	10,400	CHIX	2977838245571	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9900	8,312	LSE	E0HyfTQVivCY	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9800	16,402	LSE	E0HyfTQVivEs	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	8,333	LSE	E0HyfTQVivEu	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	5,667	LSE	E0HyfTQVivEw	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	1,177	LSE	E0HyfTQVivEy	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	8,015	LSE	E0HyfTQVivF0	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	3,078	BATE	156728335060	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	36	BATE	156728335061	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	6,771	CHIX	2977838245575	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	2,491	BATE	156728335062	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	2,960	BATE	156728335063	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	3,655	CHIX	2977838245576	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	8,563	CHIX	2977838245577	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	1,782	CHIX	2977838245578	2001001125
Lloyds Banking Group	06/03/2024	08:03:45	GB0008706128	47.9750	8,247	CHIX	2977838245579	2001001125
Lloyds Banking Group	06/03/2024	08:04:17	GB0008706128	47.9600	9,120	CHIX	2977838245689	2001001125
Lloyds Banking Group	06/03/2024	08:04:17	GB0008706128	47.9600	11,355	CHIX	2977838245690	2001001125
Lloyds Banking Group	06/03/2024	08:04:17	GB0008706128	47.9600	2,692	BATE	156728335148	2001001125
Lloyds Banking Group	06/03/2024	08:04:17	GB0008706128	47.9600	3,352	BATE	156728335149	2001001125
Lloyds Banking Group	06/03/2024	08:04:17	GB0008706128	47.9600	7,289	LSE	E0HyfTQViw1p	2001001125
Lloyds Banking Group	06/03/2024	08:04:17	GB0008706128	47.9600	9,076	LSE	E0HyfTQViw1r	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0200	7,503	LSE	E0HyfTQViyM2	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0200	9,320	LSE	E0HyfTQViyM4	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0200	2,771	BATE	156728335418	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0200	3,442	BATE	156728335419	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	7,199	LSE	E0HyfTQViyMz	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	6,801	LSE	E0HyfTQViyN1	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0200	9,387	CHIX	2977838246061	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0200	11,660	CHIX	2977838246062	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	2,117	CHIX	2977838246063	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	2,691	BATE	156728335420	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	2,659	BATE	156728335421	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	3,435	BATE	156728335422	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	3,098	BATE	156728335423	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	6,889	CHIX	2977838246064	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	7,111	CHIX	2977838246065	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	4,528	CHIX	2977838246066	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	9,117	CHIX	2977838246067	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	10,495	CHIX	2977838246068	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	2,501	LSE	E0HyfTQViyNX	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	1,359	LSE	E0HyfTQViyNZ	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	5,928	LSE	E0HyfTQViyNb	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	8,072	LSE	E0HyfTQViyNd	2001001125
Lloyds Banking Group	06/03/2024	08:05:45	GB0008706128	48.0100	316	LSE	E0HyfTQViyNf	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	3,556	BATE	156728335482	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	3,959	BATE	156728335483	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	2,603	BATE	156728335484	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	3,443	BATE	156728335485	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	1,412	CHIX	2977838246160	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	7,886	CHIX	2977838246161	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	2,749	CHIX	2977838246162	2001001125

Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	1,008	CHIX	2977838246163	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	12,402	CHIX	2977838246164	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	4,208	CHIX	2977838246165	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	9,618	LSE	E0HyfTQViz79	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	10	LSE	E0HyfTQViz7B	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	10,719	LSE	E0HyfTQViz7D	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	3,413	LSE	E0HyfTQViz7F	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	3,636	LSE	E0HyfTQViz7H	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	9,322	LSE	E0HyfTQViz7J	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	4,612	CHIX	2977838246166	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	6,288	CHIX	2977838246167	2001001125
Lloyds Banking Group	06/03/2024	08:06:03	GB0008706128	48.0000	5,376	LSE	E0HyfTQViz8L	2001001125
Lloyds Banking Group	06/03/2024	08:06:42	GB0008706128	47.9900	4,899	CHIX	2977838246356	2001001125
Lloyds Banking Group	06/03/2024	08:06:42	GB0008706128	47.9900	4,771	CHIX	2977838246357	2001001125
Lloyds Banking Group	06/03/2024	08:06:42	GB0008706128	47.9900	7,728	LSE	E0HyfTQVj0Ss	2001001125
Lloyds Banking Group	06/03/2024	08:06:42	GB0008706128	47.9900	2,854	LSE	E0HyfTQVj0TE	2001001125
Lloyds Banking Group	06/03/2024	08:08:19	GB0008706128	48.0150	9,214	CHIX	2977838246861	2001001125
Lloyds Banking Group	06/03/2024	08:08:19	GB0008706128	48.0150	105	CHIX	2977838246862	2001001125
Lloyds Banking Group	06/03/2024	08:08:28	GB0008706128	48.0150	13,211	CHIX	2977838246913	2001001125
Lloyds Banking Group	06/03/2024	08:08:34	GB0008706128	48.0150	7,382	LSE	E0HyfTQVj3DQ	2001001125
Lloyds Banking Group	06/03/2024	08:08:36	GB0008706128	48.0150	7,852	LSE	E0HyfTQVj3GV	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	48.0000	9,684	LSE	E0HyfTQVj3L3	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	48.0000	4,316	LSE	E0HyfTQVj3L5	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	48.0000	3,041	LSE	E0HyfTQVj3L7	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	48.0000	8,673	LSE	E0HyfTQVj3L9	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	48.0000	2,717	BATE	156728335918	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	48.0000	3,203	BATE	156728335919	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	48.0000	1,935	CHIX	2977838246961	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	48.0000	7,270	CHIX	2977838246962	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	48.0000	10,851	CHIX	2977838246963	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	47.9950	1,255	BATE	156728335920	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	47.9950	13,160	CHIX	2977838246964	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	47.9950	13,432	CHIX	2977838246965	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	47.9950	10,518	LSE	E0HyfTQVj3Ll	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	47.9950	10,735	LSE	E0HyfTQVj3Ln	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	47.9950	3,965	CHIX	2977838246966	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	47.9950	2,630	LSE	E0HyfTQVj3MD	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	47.9900	12,494	CHIX	2977838246967	2001001125
Lloyds Banking Group	06/03/2024	08:08:39	GB0008706128	47.9900	10,808	LSE	E0HyfTQVj3Mo	2001001125
Lloyds Banking Group	06/03/2024	08:10:20	GB0008706128	48.0200	10	LSE	E0HyfTQVj5fK	2001001125
Lloyds Banking Group	06/03/2024	08:10:20	GB0008706128	48.0200	10,088	LSE	E0HyfTQVj5fN	2001001125
Lloyds Banking Group	06/03/2024	08:10:20	GB0008706128	48.0200	7,817	LSE	E0HyfTQVj5fP	2001001125
Lloyds Banking Group	06/03/2024	08:10:20	GB0008706128	48.0200	7,686	LSE	E0HyfTQVj5fR	2001001125
Lloyds Banking Group	06/03/2024	08:10:20	GB0008706128	48.0200	5,712	LSE	E0HyfTQVj5fT	2001001125
Lloyds Banking Group	06/03/2024	08:10:32	GB0008706128	48.0250	7,991	CHIX	2977838247597	2001001125
Lloyds Banking Group	06/03/2024	08:10:32	GB0008706128	48.0250	13,950	CHIX	2977838247598	2001001125
Lloyds Banking Group	06/03/2024	08:10:32	GB0008706128	48.0250	1,727	BATE	156728336339	2001001125
Lloyds Banking Group	06/03/2024	08:12:00	GB0008706128	48.0650	14,263	LSE	E0HyfTQVj8Yo	2001001125
Lloyds Banking Group	06/03/2024	08:12:00	GB0008706128	48.0850	5,861	CHIX	2977838248171	2001001125
Lloyds Banking Group	06/03/2024	08:12:16	GB0008706128	48.1300	5,450	LSE	E0HyfTQVj97R	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1150	11,575	CHIX	2977838248311	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	5,743	LSE	E0HyfTQVj9Cc	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	20,000	LSE	E0HyfTQVj9Cg	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	10,003	LSE	E0HyfTQVj9Ci	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	1,492	LSE	E0HyfTQVj9Cm	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	8,505	LSE	E0HyfTQVj9Cr	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	1,803	LSE	E0HyfTQVj9Cx	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	11,120	LSE	E0HyfTQVj9D6	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	7,077	LSE	E0HyfTQVj9D8	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	6,923	LSE	E0HyfTQVj9DA	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	13,077	LSE	E0HyfTQVj9DE	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	923	LSE	E0HyfTQVj9DG	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	2,072	LSE	E0HyfTQVj9DK	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	14,000	LSE	E0HyfTQVj9DO	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	3,005	LSE	E0HyfTQVj9DS	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	10,995	LSE	E0HyfTQVj9DU	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	1,832	LSE	E0HyfTQVj9DY	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	6,113	LSE	E0HyfTQVj9Db	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	7,576	LSE	E0HyfTQVj9Dd	2001001125
Lloyds Banking Group	06/03/2024	08:12:21	GB0008706128	48.1200	5,306	LSE	E0HyfTQVj9Df	2001001125
Lloyds Banking Group	06/03/2024	08:14:10	GB0008706128	48.2700	5,551	TURQUOISE	E0HyfT5PkNts	2001001125
Lloyds Banking Group	06/03/2024	08:14:11	GB0008706128	48.2650	4,000	BATE	156728336992	2001001125
Lloyds Banking Group	06/03/2024	08:14:11	GB0008706128	48.2650	9,030	BATE	156728336995	2001001125
Lloyds Banking Group	06/03/2024	08:14:11	GB0008706128	48.2600	20,000	LSE	E0HyfTQVjCGI	2001001125
Lloyds Banking Group	06/03/2024	08:14:11	GB0008706128	48.2600	13,239	LSE	E0HyfTQVjCGK	2001001125
Lloyds Banking Group	06/03/2024	08:14:11	GB0008706128	48.2600	6,662	LSE	E0HyfTQVjCGM	2001001125
Lloyds Banking Group	06/03/2024	08:14:11	GB0008706128	48.2600	20,000	LSE	E0HyfTQVjCGQ	2001001125
Lloyds Banking Group	06/03/2024	08:14:11	GB0008706128	48.2600	13,857	LSE	E0HyfTQVjCGS	2001001125
Lloyds Banking Group	06/03/2024	08:14:11	GB0008706128	48.2600	4,890	LSE	E0HyfTQVjCGy	2001001125
Lloyds Banking Group	06/03/2024	08:14:11	GB0008706128	48.2550	2,901	BATE	156728336998	2001001125
Lloyds Banking Group	06/03/2024	08:14:11	GB0008706128	48.2550	332	BATE	156728336999	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2550	7,854	LSE	E0HyfTQVjCKV	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2550	7,342	LSE	E0HyfTQVjCKX	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2550	7,618	LSE	E0HyfTQVjCKZ	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2550	9,826	CHIX	2977838249003	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2550	9,186	CHIX	2977838249004	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2550	7,066	CHIX	2977838249005	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2550	2,380	BATE	156728337000	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2550	2,591	BATE	156728337001	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2550	2,466	CHIX	2977838249006	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2550	222	BATE	156728337002	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	9,551	LSE	E0HyfTQVjCLL	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	8,539	LSE	E0HyfTQVjCLN	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	8,375	LSE	E0HyfTQVjCLP	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	50	CHIX	2977838249007	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	3,527	BATE	156728337003	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	3,154	BATE	156728337004	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	3,093	BATE	156728337005	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	9,492	CHIX	2977838249008	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	2,407	CHIX	2977838249009	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	362	CHIX	2977838249010	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	5,357	CHIX	2977838249011	2001001125

Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	4,965	CHIX	2977838249012	2001001125
Lloyds Banking Group	06/03/2024	08:14:12	GB0008706128	48.2450	10,479	CHIX	2977838249013	2001001125
Lloyds Banking Group	06/03/2024	08:14:44	GB0008706128	48.2200	10,307	CHIX	2977838249189	2001001125
Lloyds Banking Group	06/03/2024	08:14:44	GB0008706128	48.2200	1,491	CHIX	2977838249190	2001001125
Lloyds Banking Group	06/03/2024	08:14:44	GB0008706128	48.2200	3,043	BATE	156728337075	2001001125
Lloyds Banking Group	06/03/2024	08:14:44	GB0008706128	48.2200	2,878	BATE	156728337076	2001001125
Lloyds Banking Group	06/03/2024	08:14:44	GB0008706128	48.2200	8,239	LSE	E0HyfTQVjDWG	2001001125
Lloyds Banking Group	06/03/2024	08:14:44	GB0008706128	48.2200	7,793	LSE	E0HyfTQVjDWI	2001001125
Lloyds Banking Group	06/03/2024	08:15:13	GB0008706128	48.2150	3,292	LSE	E0HyfTQVjEKo	2001001125
Lloyds Banking Group	06/03/2024	08:15:13	GB0008706128	48.2150	3,257	BATE	156728337191	2001001125
Lloyds Banking Group	06/03/2024	08:16:16	GB0008706128	48.2050	16,136	LSE	E0HyfTQVjFt1	2001001125
Lloyds Banking Group	06/03/2024	08:16:16	GB0008706128	48.2050	10,167	LSE	E0HyfTQVjFt3	2001001125
Lloyds Banking Group	06/03/2024	08:16:16	GB0008706128	48.2050	9,975	LSE	E0HyfTQVjFt5	2001001125
Lloyds Banking Group	06/03/2024	08:16:16	GB0008706128	48.2050	12,721	CHIX	2977838249711	2001001125
Lloyds Banking Group	06/03/2024	08:16:16	GB0008706128	48.2050	12,481	CHIX	2977838249712	2001001125
Lloyds Banking Group	06/03/2024	08:16:17	GB0008706128	48.2050	3,684	BATE	156728337351	2001001125
Lloyds Banking Group	06/03/2024	08:16:17	GB0008706128	48.2050	3,755	CHIX	2977838249713	2001001125
Lloyds Banking Group	06/03/2024	08:17:09	GB0008706128	48.2250	15,911	CHIX	2977838250079	2001001125
Lloyds Banking Group	06/03/2024	08:17:20	GB0008706128	48.2200	4	CHIX	2977838250103	2001001125
Lloyds Banking Group	06/03/2024	08:18:05	GB0008706128	48.2500	5,805	LSE	E0HyfTQVjiYp	2001001125
Lloyds Banking Group	06/03/2024	08:18:16	GB0008706128	48.2700	288	LSE	E0HyfTQVjlp1	2001001125
Lloyds Banking Group	06/03/2024	08:18:16	GB0008706128	48.2700	6,298	LSE	E0HyfTQVjlpG	2001001125
Lloyds Banking Group	06/03/2024	08:18:29	GB0008706128	48.2650	7,986	CHIX	2977838250451	2001001125
Lloyds Banking Group	06/03/2024	08:18:29	GB0008706128	48.2650	6,353	CHIX	2977838250452	2001001125
Lloyds Banking Group	06/03/2024	08:18:47	GB0008706128	48.2700	15,469	LSE	E0HyfTQVjJEI	2001001125
Lloyds Banking Group	06/03/2024	08:18:47	GB0008706128	48.2700	9,831	LSE	E0HyfTQVjJEK	2001001125
Lloyds Banking Group	06/03/2024	08:18:47	GB0008706128	48.2700	13,936	LSE	E0HyfTQVjJEM	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3150	15,377	CHIX	2977838250726	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3150	15,890	LSE	E0HyfTQVjKJg	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3150	5,869	BATE	156728337885	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3150	19,882	CHIX	2977838250729	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3100	3,117	BATE	156728337886	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3100	3,612	BATE	156728337887	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3100	7,271	CHIX	2977838250730	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3100	3,289	CHIX	2977838250731	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3100	10,711	CHIX	2977838250732	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3100	7,459	LSE	E0HyfTQVjKKK	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3100	1,524	CHIX	2977838250733	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3100	982	LSE	E0HyfTQVjKKR	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3100	9,779	LSE	E0HyfTQVjKKT	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	9,699	CHIX	2977838250736	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	8,142	LSE	E0HyfTQVjKL8	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	15,288	LSE	E0HyfTQVjKLA	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	10,140	LSE	E0HyfTQVjKLC	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	9,634	LSE	E0HyfTQVjKLE	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	487	CHIX	2977838250737	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	12,686	CHIX	2977838250738	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	12,053	CHIX	2977838250739	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	3,007	BATE	156728337888	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	1,822	BATE	156728337889	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	1,452	BATE	156728337890	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	471	BATE	156728337891	2001001125
Lloyds Banking Group	06/03/2024	08:19:24	GB0008706128	48.3050	3,558	BATE	156728337892	2001001125
Lloyds Banking Group	06/03/2024	08:22:30	GB0008706128	48.3350	5,978	CHIX	2977838251581	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3150	2,838	CHIX	2977838251625	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3150	2,824	BATE	156728338336	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3150	9,398	CHIX	2977838251626	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3150	1,461	CHIX	2977838251627	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3150	9,567	CHIX	2977838251629	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3150	6,016	CHIX	2977838251631	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3150	6,992	CHIX	2977838251632	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3150	7,646	LSE	E0HyfTQVjNzD	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3100	9,558	CHIX	2977838251633	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3100	10,083	CHIX	2977838251634	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3100	6,122	CHIX	2977838251635	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3100	2,821	BATE	156728338337	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3100	7,640	LSE	E0HyfTQVjNzw	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3050	7,853	LSE	E0HyfTQVjO0E	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3050	7,856	LSE	E0HyfTQVjO0G	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3050	20,480	LSE	E0HyfTQVjO0K	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3050	13,362	LSE	E0HyfTQVjO0M	2001001125
Lloyds Banking Group	06/03/2024	08:22:36	GB0008706128	48.3050	20,480	LSE	E0HyfTQVjO0a	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	8,517	LSE	E0HyfTQVjOnh	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	7,285	LSE	E0HyfTQVjOnj	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	9,871	LSE	E0HyfTQVjOnl	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	12,404	CHIX	2977838251946	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	12,652	CHIX	2977838251947	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	10,656	CHIX	2977838251948	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	9,115	CHIX	2977838251949	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	12,350	CHIX	2977838251950	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	3,145	BATE	156728338497	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	2,691	BATE	156728338498	2001001125
Lloyds Banking Group	06/03/2024	08:23:37	GB0008706128	48.2950	3,646	BATE	156728338499	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	21,229	CHIX	2977838253057	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	20,470	CHIX	2977838253058	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	3,113	CHIX	2977838253060	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	5,345	CHIX	2977838253061	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	4,425	CHIX	2977838253062	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	8,346	CHIX	2977838253063	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	16,105	CHIX	2977838253064	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4000	1,757	BATE	156728339218	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	4,365	CHIX	2977838253065	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	9,635	CHIX	2977838253066	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	11,587	CHIX	2977838253067	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4000	2,413	BATE	156728339219	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	7	CHIX	2977838253068	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	20,470	CHIX	2977838253069	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	752	CHIX	2977838253070	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4000	9,295	LSE	E0HyfTQVjTD3	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	4,365	CHIX	2977838253071	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	16,864	CHIX	2977838253072	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	4,365	CHIX	2977838253073	2001001125

Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	10,835	CHIX	2977838253074	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	5,270	CHIX	2977838253075	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	340	CHIX	2977838253076	2001001125
Lloyds Banking Group	06/03/2024	08:27:32	GB0008706128	48.4100	7,890	CHIX	2977838253077	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	10,777	CHIX	2977838253320	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	14,749	CHIX	2977838253321	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	14,061	CHIX	2977838253322	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	11,015	CHIX	2977838253323	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	13,301	CHIX	2977838253324	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	3,181	BATE	156728339350	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	1,439	BATE	156728339351	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	2,712	BATE	156728339352	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	3,251	BATE	156728339353	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	3,926	BATE	156728339354	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	8,614	LSE	E0HyfTQVjUhP	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	11,239	LSE	E0HyfTQVjUhR	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	8,803	LSE	E0HyfTQVjUhT	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	8,963	LSE	E0HyfTQVjUhV	2001001125
Lloyds Banking Group	06/03/2024	08:28:34	GB0008706128	48.4100	1,667	LSE	E0HyfTQVjUhX	2001001125
Lloyds Banking Group	06/03/2024	08:29:44	GB0008706128	48.3800	10	LSE	E0HyfTQVjVmL	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3550	14,630	CHIX	2977838253604	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3550	8,198	CHIX	2977838253605	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3550	11,694	LSE	E0HyfTQVjWB8	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3550	7,820	LSE	E0HyfTQVjWBA	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3550	1,587	CHIX	2977838253606	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3500	10,687	CHIX	2977838253608	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3500	14,670	CHIX	2977838253609	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3550	2,888	BATE	156728339535	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3500	167	LSE	E0HyfTQVjWBY	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3550	4,319	LSE	E0HyfTQVjWBU	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3500	6,180	LSE	E0HyfTQVjWBa	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3500	2,195	LSE	E0HyfTQVjWBl	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3500	11,725	LSE	E0HyfTQVjWBn	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3500	3,155	LSE	E0HyfTQVjWCA	2001001125
Lloyds Banking Group	06/03/2024	08:30:04	GB0008706128	48.3500	4,330	LSE	E0HyfTQVjWCH	2001001125
Lloyds Banking Group	06/03/2024	08:32:57	GB0008706128	48.4000	8,325	LSE	E0HyfTQVjYtA	2001001125
Lloyds Banking Group	06/03/2024	08:33:24	GB0008706128	48.4050	12,558	CHIX	2977838254305	2001001125
Lloyds Banking Group	06/03/2024	08:33:24	GB0008706128	48.4050	3,707	BATE	156728339945	2001001125
Lloyds Banking Group	06/03/2024	08:33:24	GB0008706128	48.4050	10,037	LSE	E0HyfTQVjZN7	2001001125
Lloyds Banking Group	06/03/2024	08:33:24	GB0008706128	48.4000	13,752	LSE	E0HyfTQVjZNW	2001001125
Lloyds Banking Group	06/03/2024	08:33:56	GB0008706128	48.3900	6,527	CHIX	2977838254470	2001001125
Lloyds Banking Group	06/03/2024	08:33:56	GB0008706128	48.3900	8,285	LSE	E0HyfTQVjZwp	2001001125
Lloyds Banking Group	06/03/2024	08:33:56	GB0008706128	48.3900	10,409	LSE	E0HyfTQVjZwr	2001001125
Lloyds Banking Group	06/03/2024	08:33:56	GB0008706128	48.3900	3,839	CHIX	2977838254471	2001001125
Lloyds Banking Group	06/03/2024	08:33:56	GB0008706128	48.3900	13,023	CHIX	2977838254472	2001001125
Lloyds Banking Group	06/03/2024	08:34:24	GB0008706128	48.3950	10,129	LSE	E0HyfTQVjaaL	2001001125
Lloyds Banking Group	06/03/2024	08:34:24	GB0008706128	48.3950	7,207	LSE	E0HyfTQVjaaN	2001001125
Lloyds Banking Group	06/03/2024	08:34:51	GB0008706128	48.3900	14,000	BATE	156728340202	2001001125
Lloyds Banking Group	06/03/2024	08:34:51	GB0008706128	48.3900	1,875	BATE	156728340203	2001001125
Lloyds Banking Group	06/03/2024	08:34:51	GB0008706128	48.3900	12,125	BATE	156728340204	2001001125
Lloyds Banking Group	06/03/2024	08:34:51	GB0008706128	48.3900	3,458	BATE	156728340205	2001001125
Lloyds Banking Group	06/03/2024	08:34:51	GB0008706128	48.3850	12,180	LSE	E0HyfTQVjb3h	2001001125
Lloyds Banking Group	06/03/2024	08:34:51	GB0008706128	48.3850	8,964	LSE	E0HyfTQVjb3j	2001001125
Lloyds Banking Group	06/03/2024	08:34:51	GB0008706128	48.3850	11,629	LSE	E0HyfTQVjb3l	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.5000	2,631	BATE	156728340436	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.5000	13,259	CHIX	2977838255137	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.5000	8,915	CHIX	2977838255138	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	10,441	CHIX	2977838255139	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	10,156	CHIX	2977838255141	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	8,533	CHIX	2977838255142	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	14,275	CHIX	2977838255143	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	8,345	LSE	E0HyfTQVjclw	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	8,117	LSE	E0HyfTQVjcm2	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	6,821	LSE	E0HyfTQVjcm4	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	11,410	LSE	E0HyfTQVjcm6	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.5000	7,125	CHIX	2977838255144	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	3,082	BATE	156728340438	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	2,519	BATE	156728340439	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4950	4,214	BATE	156728340440	2001001125
Lloyds Banking Group	06/03/2024	08:35:55	GB0008706128	48.4900	2,998	TURQUOISE	E0HyfT5PlxQT	2001001125
Lloyds Banking Group	06/03/2024	08:39:17	GB0008706128	48.5000	10,030	LSE	E0HyfTQVjgYg	2001001125
Lloyds Banking Group	06/03/2024	08:39:17	GB0008706128	48.5000	7,317	LSE	E0HyfTQVjgYi	2001001125
Lloyds Banking Group	06/03/2024	08:39:17	GB0008706128	48.5000	9,600	LSE	E0HyfTQVjgYk	2001001125
Lloyds Banking Group	06/03/2024	08:39:17	GB0008706128	48.5000	7,281	LSE	E0HyfTQVjgYm	2001001125
Lloyds Banking Group	06/03/2024	08:39:56	GB0008706128	48.5000	8,828	CHIX	2977838256228	2001001125
Lloyds Banking Group	06/03/2024	08:39:56	GB0008706128	48.5000	11,171	CHIX	2977838256229	2001001125
Lloyds Banking Group	06/03/2024	08:39:56	GB0008706128	48.5000	2,606	BATE	156728340935	2001001125
Lloyds Banking Group	06/03/2024	08:39:56	GB0008706128	48.5000	3,297	BATE	156728340936	2001001125
Lloyds Banking Group	06/03/2024	08:39:56	GB0008706128	48.5000	7,057	LSE	E0HyfTQVjh9i	2001001125
Lloyds Banking Group	06/03/2024	08:39:56	GB0008706128	48.5000	1,040	LSE	E0HyfTQVjh9k	2001001125
Lloyds Banking Group	06/03/2024	08:39:56	GB0008706128	48.5000	7,889	LSE	E0HyfTQVjh9p	2001001125
Lloyds Banking Group	06/03/2024	08:41:20	GB0008706128	48.4900	7,288	CHIX	2977838256567	2001001125
Lloyds Banking Group	06/03/2024	08:41:20	GB0008706128	48.4900	3,341	BATE	156728341088	2001001125
Lloyds Banking Group	06/03/2024	08:41:20	GB0008706128	48.4900	4,032	CHIX	2977838256568	2001001125
Lloyds Banking Group	06/03/2024	08:41:20	GB0008706128	48.4900	9,047	LSE	E0HyfTQVjiO9	2001001125
Lloyds Banking Group	06/03/2024	08:41:20	GB0008706128	48.4900	15,684	LSE	E0HyfTQVjiOB	2001001125
Lloyds Banking Group	06/03/2024	08:43:07	GB0008706128	48.5000	6,910	LSE	E0HyfTQVjkQQ	2001001125
Lloyds Banking Group	06/03/2024	08:43:07	GB0008706128	48.5000	4,826	LSE	E0HyfTQVjkQS	2001001125
Lloyds Banking Group	06/03/2024	08:43:07	GB0008706128	48.5000	2,479	BATE	156728341353	2001001125
Lloyds Banking Group	06/03/2024	08:43:07	GB0008706128	48.5000	13,076	BATE	156728341354	2001001125
Lloyds Banking Group	06/03/2024	08:43:07	GB0008706128	48.5000	15,595	CHIX	2977838257061	2001001125
Lloyds Banking Group	06/03/2024	08:43:07	GB0008706128	48.5000	8,397	CHIX	2977838257063	2001001125
Lloyds Banking Group	06/03/2024	08:43:07	GB0008706128	48.5000	1,886	LSE	E0HyfTQVjkR0	2001001125
Lloyds Banking Group	06/03/2024	08:43:07	GB0008706128	48.5000	11,197	LSE	E0HyfTQVjkR2	2001001125
Lloyds Banking Group	06/03/2024	08:44:29	GB0008706128	48.5000	3,591	CHIX	2977838257293	2001001125
Lloyds Banking Group	06/03/2024	08:44:29	GB0008706128	48.5000	7,500	CHIX	2977838257294	2001001125
Lloyds Banking Group	06/03/2024	08:44:29	GB0008706128	48.5000	1,670	CHIX	2977838257295	2001001125
Lloyds Banking Group	06/03/2024	08:44:37	GB0008706128	48.4950	6,446	CHIX	2977838257331	2001001125
Lloyds Banking Group	06/03/2024	08:44:37	GB0008706128	48.4950	6,984	LSE	E0HyfTQVjluN	2001001125
Lloyds Banking Group	06/03/2024	08:44:37	GB0008706128	48.4950	2,291	CHIX	2977838257332	2001001125
Lloyds Banking Group	06/03/2024	08:44:37	GB0008706128	48.4950	2,579	BATE	156728341526	2001001125
Lloyds Banking Group	06/03/2024	08:49:03	GB0008706128	48.5000	15,077	BATE	156728342038	2001001125

Lloyds Banking Group	06/03/2024	08:49:03	GB0008706128	48.5000	11,494	BATE	156728342039	2001001125
Lloyds Banking Group	06/03/2024	08:49:03	GB0008706128	48.4950	11,162	CHIX	2977838258268	2001001125
Lloyds Banking Group	06/03/2024	08:49:03	GB0008706128	48.4950	6,604	CHIX	2977838258269	2001001125
Lloyds Banking Group	06/03/2024	08:49:03	GB0008706128	48.4950	5,571	CHIX	2977838258270	2001001125
Lloyds Banking Group	06/03/2024	08:49:03	GB0008706128	48.4950	2,828	CHIX	2977838258271	2001001125
Lloyds Banking Group	06/03/2024	08:49:34	GB0008706128	48.4600	11,226	LSE	E0HyfTQVjqYY	2001001125
Lloyds Banking Group	06/03/2024	08:51:06	GB0008706128	48.4500	15,897	CHIX	2977838258676	2001001125
Lloyds Banking Group	06/03/2024	08:51:06	GB0008706128	48.4500	3,853	BATE	156728342284	2001001125
Lloyds Banking Group	06/03/2024	08:51:06	GB0008706128	48.4500	724	BATE	156728342285	2001001125
Lloyds Banking Group	06/03/2024	08:51:06	GB0008706128	48.4500	6,660	BATE	156728342286	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4750	3,877	CHIX	2977838259247	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4750	7,560	BATE	156728342635	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4750	7,108	CHIX	2977838259248	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4750	2,448	CHIX	2977838259249	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4750	1,703	BATE	156728342636	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4750	1,751	BATE	156728342637	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4750	11,097	LSE	E0HyfTQVjuUg	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4750	13,346	LSE	E0HyfTQVjuUi	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4750	1,243	BATE	156728342638	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4750	12,468	BATE	156728342639	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4700	5,133	BATE	156728342640	2001001125
Lloyds Banking Group	06/03/2024	08:53:33	GB0008706128	48.4700	6,876	BATE	156728342641	2001001125
Lloyds Banking Group	06/03/2024	08:53:51	GB0008706128	48.4350	14,554	CHIX	2977838259310	2001001125
Lloyds Banking Group	06/03/2024	08:54:23	GB0008706128	48.4200	11,127	CHIX	2977838259383	2001001125
Lloyds Banking Group	06/03/2024	08:55:45	GB0008706128	48.3900	12,037	CHIX	2977838259780	2001001125
Lloyds Banking Group	06/03/2024	08:55:45	GB0008706128	48.3900	14,080	CHIX	2977838259781	2001001125
Lloyds Banking Group	06/03/2024	08:55:45	GB0008706128	48.3950	14,000	BATE	156728342936	2001001125
Lloyds Banking Group	06/03/2024	08:55:45	GB0008706128	48.3950	641	BATE	156728342937	2001001125
Lloyds Banking Group	06/03/2024	08:57:06	GB0008706128	48.4250	11,592	LSE	E0HyfTQVjyfp	2001001125
Lloyds Banking Group	06/03/2024	08:57:06	GB0008706128	48.4250	1,507	LSE	E0HyfTQVjyft	2001001125
Lloyds Banking Group	06/03/2024	08:57:52	GB0008706128	48.4100	14,653	LSE	E0HyfTQVjzR3	2001001125
Lloyds Banking Group	06/03/2024	08:57:52	GB0008706128	48.4050	8,105	CHIX	2977838260235	2001001125
Lloyds Banking Group	06/03/2024	08:57:52	GB0008706128	48.4050	6,479	LSE	E0HyfTQVjzRt	2001001125
Lloyds Banking Group	06/03/2024	08:57:52	GB0008706128	48.4050	2,393	CHIX	2977838260236	2001001125
Lloyds Banking Group	06/03/2024	08:57:52	GB0008706128	48.4050	4,294	CHIX	2977838260237	2001001125
Lloyds Banking Group	06/03/2024	08:57:52	GB0008706128	48.4050	1,127	CHIX	2977838260238	2001001125
Lloyds Banking Group	06/03/2024	08:57:52	GB0008706128	48.4050	1,127	BATE	156728343226	2001001125
Lloyds Banking Group	06/03/2024	08:57:52	GB0008706128	48.4050	9,321	BATE	156728343227	2001001125
Lloyds Banking Group	06/03/2024	08:59:13	GB0008706128	48.3950	2,503	BATE	156728343379	2001001125
Lloyds Banking Group	06/03/2024	08:59:13	GB0008706128	48.3950	8,481	CHIX	2977838260550	2001001125
Lloyds Banking Group	06/03/2024	08:59:13	GB0008706128	48.3900	2,701	BATE	156728343381	2001001125
Lloyds Banking Group	06/03/2024	08:59:13	GB0008706128	48.3900	7,979	CHIX	2977838260552	2001001125
Lloyds Banking Group	06/03/2024	08:59:13	GB0008706128	48.3950	6,779	LSE	E0HyfTQVk1KX	2001001125
Lloyds Banking Group	06/03/2024	08:59:13	GB0008706128	48.3900	7,313	LSE	E0HyfTQVk1Kr	2001001125
Lloyds Banking Group	06/03/2024	08:59:13	GB0008706128	48.3900	1,127	LSE	E0HyfTQVk1LI	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	2,835	BATE	156728343882	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	3,443	BATE	156728343883	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	2,966	BATE	156728343884	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	2,849	BATE	156728343885	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	2,977	BATE	156728343886	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	9,606	CHIX	2977838261411	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	11,664	CHIX	2977838261412	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	14,235	CHIX	2977838261413	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	815	CHIX	2977838261414	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	10,047	CHIX	2977838261415	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	9,650	CHIX	2977838261416	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	10,086	CHIX	2977838261417	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	7,677	LSE	E0HyfTQVk5Al	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	6,350	LSE	E0HyfTQVk5An	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	2,973	LSE	E0HyfTQVk5Av	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	8,030	LSE	E0HyfTQVk5Ax	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	7,714	LSE	E0HyfTQVk5Az	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.5000	8,061	LSE	E0HyfTQVk5B1	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.4950	9,846	CHIX	2977838261421	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.4950	2,906	BATE	156728343888	2001001125
Lloyds Banking Group	06/03/2024	09:02:02	GB0008706128	48.4950	7,870	LSE	E0HyfTQVk5Bl	2001001125
Lloyds Banking Group	06/03/2024	09:02:29	GB0008706128	48.4700	8,592	LSE	E0HyfTQVk5e1	2001001125
Lloyds Banking Group	06/03/2024	09:02:29	GB0008706128	48.4700	3,173	BATE	156728343956	2001001125
Lloyds Banking Group	06/03/2024	09:02:29	GB0008706128	48.4700	10,751	CHIX	2977838261532	2001001125
Lloyds Banking Group	06/03/2024	09:04:26	GB0008706128	48.4400	15,813	CHIX	2977838261923	2001001125
Lloyds Banking Group	06/03/2024	09:04:26	GB0008706128	48.4350	8,000	LSE	E0HyfTQVk7dR	2001001125
Lloyds Banking Group	06/03/2024	09:04:26	GB0008706128	48.4350	6,275	LSE	E0HyfTQVk7dT	2001001125
Lloyds Banking Group	06/03/2024	09:04:26	GB0008706128	48.4350	10,009	CHIX	2977838261924	2001001125
Lloyds Banking Group	06/03/2024	09:04:26	GB0008706128	48.4350	7,852	CHIX	2977838261925	2001001125
Lloyds Banking Group	06/03/2024	09:04:26	GB0008706128	48.4350	2,954	BATE	156728344169	2001001125
Lloyds Banking Group	06/03/2024	09:04:26	GB0008706128	48.4350	2,317	BATE	156728344170	2001001125
Lloyds Banking Group	06/03/2024	09:04:36	GB0008706128	48.4150	2,890	BATE	156728344198	2001001125
Lloyds Banking Group	06/03/2024	09:04:36	GB0008706128	48.4150	9,791	CHIX	2977838261965	2001001125
Lloyds Banking Group	06/03/2024	09:04:36	GB0008706128	48.4150	7,826	LSE	E0HyfTQVk7nn	2001001125
Lloyds Banking Group	06/03/2024	09:04:53	GB0008706128	48.4000	15,543	LSE	E0HyfTQVk802	2001001125
Lloyds Banking Group	06/03/2024	09:04:53	GB0008706128	48.4000	8,156	LSE	E0HyfTQVk804	2001001125
Lloyds Banking Group	06/03/2024	09:04:53	GB0008706128	48.4000	3,012	BATE	156728344229	2001001125
Lloyds Banking Group	06/03/2024	09:04:53	GB0008706128	48.4000	10,204	CHIX	2977838262005	2001001125
Lloyds Banking Group	06/03/2024	09:05:35	GB0008706128	48.3600	15,662	LSE	E0HyfTQVk8pR	2001001125
Lloyds Banking Group	06/03/2024	09:06:13	GB0008706128	48.3800	9,159	CHIX	2977838262298	2001001125
Lloyds Banking Group	06/03/2024	09:06:13	GB0008706128	48.3800	2,704	BATE	156728344382	2001001125
Lloyds Banking Group	06/03/2024	09:06:13	GB0008706128	48.3800	7,321	LSE	E0HyfTQVk9gt	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4750	20,112	LSE	E0HyfTQVkCzR	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4750	34,083	LSE	E0HyfTQVkCzT	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4650	12,472	CHIX	2977838262895	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4650	9,231	CHIX	2977838262896	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4650	8,882	CHIX	2977838262897	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4650	6,875	CHIX	2977838262898	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4750	20,112	LSE	E0HyfTQVkCzi	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4750	4,401	LSE	E0HyfTQVkCzk	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4650	9,968	LSE	E0HyfTQVkD0a	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4600	8,579	CHIX	2977838262901	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4650	10,103	CHIX	2977838262902	2001001125
Lloyds Banking Group	06/03/2024	09:09:34	GB0008706128	48.4650	6,554	CHIX	2977838262903	2001001125
Lloyds Banking Group	06/03/2024	09:10:06	GB0008706128	48.4700	10,568	CHIX	2977838263049	2001001125
Lloyds Banking Group	06/03/2024	09:10:06	GB0008706128	48.4700	8,880	CHIX	2977838263050	2001001125
Lloyds Banking Group	06/03/2024	09:10:06	GB0008706128	48.4700	6,180	LSE	E0HyfTQVkDLu	2001001125

Lloyds Banking Group	06/03/2024	09:10:06	GB0008706128	48.4700	2,267	LSE	E0HyfTQVkDLw	2001001125
Lloyds Banking Group	06/03/2024	09:10:06	GB0008706128	48.4700	7,098	LSE	E0HyfTQVkDLy	2001001125
Lloyds Banking Group	06/03/2024	09:10:06	GB0008706128	48.4700	2,621	BATE	156728344789	2001001125
Lloyds Banking Group	06/03/2024	09:10:06	GB0008706128	48.4700	3,120	CHIX	2977838263052	2001001125
Lloyds Banking Group	06/03/2024	09:13:03	GB0008706128	48.4550	9,374	LSE	E0HyfTQVkFyu	2001001125
Lloyds Banking Group	06/03/2024	09:13:03	GB0008706128	48.4550	14,396	CHIX	2977838263586	2001001125
Lloyds Banking Group	06/03/2024	09:13:03	GB0008706128	48.4550	793	CHIX	2977838263587	2001001125
Lloyds Banking Group	06/03/2024	09:13:03	GB0008706128	48.4500	7,919	CHIX	2977838263590	2001001125
Lloyds Banking Group	06/03/2024	09:13:03	GB0008706128	48.4500	2,338	BATE	156728345085	2001001125
Lloyds Banking Group	06/03/2024	09:13:03	GB0008706128	48.4500	6,330	CHIX	2977838263591	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	10,467	CHIX	2977838263663	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	10,993	CHIX	2977838263664	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	8,066	CHIX	2977838263665	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	85	CHIX	2977838263666	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	3,089	BATE	156728345132	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	3,245	BATE	156728345133	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	2,381	BATE	156728345134	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	2,737	BATE	156728345135	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	2,548	BATE	156728345136	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	9,187	CHIX	2977838263667	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	10,452	CHIX	2977838263668	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	8,053	CHIX	2977838263669	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	537	BATE	156728345137	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	2,377	BATE	156728345138	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	8,365	LSE	E0HyfTQVkGbF	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	8,787	LSE	E0HyfTQVkGbH	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	6,447	LSE	E0HyfTQVkGbJ	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	7,411	LSE	E0HyfTQVkGbL	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	8,354	LSE	E0HyfTQVkGbN	2001001125
Lloyds Banking Group	06/03/2024	09:13:50	GB0008706128	48.4500	6,437	LSE	E0HyfTQVkGbP	2001001125
Lloyds Banking Group	06/03/2024	09:14:26	GB0008706128	48.4100	6,415	LSE	E0HyfTQVkHEn	2001001125
Lloyds Banking Group	06/03/2024	09:14:26	GB0008706128	48.4100	8,580	LSE	E0HyfTQVkHEp	2001001125
Lloyds Banking Group	06/03/2024	09:14:26	GB0008706128	48.4100	8,027	CHIX	2977838263805	2001001125
Lloyds Banking Group	06/03/2024	09:14:26	GB0008706128	48.4100	10,734	CHIX	2977838263806	2001001125
Lloyds Banking Group	06/03/2024	09:14:26	GB0008706128	48.4100	2,369	BATE	156728345199	2001001125
Lloyds Banking Group	06/03/2024	09:14:26	GB0008706128	48.4100	3,169	BATE	156728345200	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	869	BATE	156728345457	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	11,065	CHIX	2977838264191	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	8,186	CHIX	2977838264192	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	2,812	CHIX	2977838264193	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	8,803	CHIX	2977838264194	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	6,180	LSE	E0HyfTQVkIzo	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3850	16,014	CHIX	2977838264195	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	2,416	BATE	156728345458	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	3,429	BATE	156728345459	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	2,663	LSE	E0HyfTQVkIzt	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	6,543	LSE	E0HyfTQVkIzv	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	9,284	LSE	E0HyfTQVkIzx	2001001125
Lloyds Banking Group	06/03/2024	09:16:11	GB0008706128	48.3900	2,397	TURQUOISE	E0HyfT5PoQk4	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	8,547	CHIX	2977838264481	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	10,880	CHIX	2977838264482	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	9,569	CHIX	2977838264483	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	8,100	CHIX	2977838264484	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	2,523	BATE	156728345667	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	2,747	BATE	156728345668	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	464	BATE	156728345669	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	1,864	BATE	156728345670	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	5,218	LSE	E0HyfTQVkKao	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	961	BATE	156728345671	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	952	BATE	156728345672	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	1,613	LSE	E0HyfTQVkKaq	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	8,696	LSE	E0HyfTQVkKas	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	2,701	LSE	E0HyfTQVkKau	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	922	LSE	E0HyfTQVkKb0	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	4,025	LSE	E0HyfTQVkKb2	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	2,155	LSE	E0HyfTQVkKb4	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	4,320	LSE	E0HyfTQVkKb6	2001001125
Lloyds Banking Group	06/03/2024	09:18:05	GB0008706128	48.3800	1,439	CHIX	2977838264485	2001001125
Lloyds Banking Group	06/03/2024	09:19:23	GB0008706128	48.4150	2,231	CHIX	2977838264964	2001001125
Lloyds Banking Group	06/03/2024	09:19:23	GB0008706128	48.4150	3,002	BATE	156728345927	2001001125
Lloyds Banking Group	06/03/2024	09:19:23	GB0008706128	48.4150	7,939	CHIX	2977838264965	2001001125
Lloyds Banking Group	06/03/2024	09:19:23	GB0008706128	48.4150	8,128	LSE	E0HyfTQVkMQD	2001001125
Lloyds Banking Group	06/03/2024	09:19:23	GB0008706128	48.4100	8,213	LSE	E0HyfTQVkMRx	2001001125
Lloyds Banking Group	06/03/2024	09:19:23	GB0008706128	48.4100	7,059	LSE	E0HyfTQVkMRz	2001001125
Lloyds Banking Group	06/03/2024	09:19:23	GB0008706128	48.4100	13,308	CHIX	2977838264968	2001001125
Lloyds Banking Group	06/03/2024	09:19:23	GB0008706128	48.4100	11,438	LSE	E0HyfTQVkMSJ	2001001125
Lloyds Banking Group	06/03/2024	09:19:23	GB0008706128	48.4050	8,523	CHIX	2977838264969	2001001125
Lloyds Banking Group	06/03/2024	09:19:23	GB0008706128	48.4050	6,813	LSE	E0HyfTQVkMSe	2001001125
Lloyds Banking Group	06/03/2024	09:19:24	GB0008706128	48.4050	2,516	LSE	E0HyfTQVkMTU	2001001125
Lloyds Banking Group	06/03/2024	09:20:40	GB0008706128	48.4100	10	LSE	E0HyfTQVkNme	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	8,789	LSE	E0HyfTQVkORP	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	6,602	LSE	E0HyfTQVkORR	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	8,299	LSE	E0HyfTQVkORT	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	6,552	LSE	E0HyfTQVkORX	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	11,009	CHIX	2977838265386	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	8,260	CHIX	2977838265387	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	10,384	CHIX	2977838265388	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	5,174	CHIX	2977838265389	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	3,250	BATE	156728346167	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	2,438	BATE	156728346168	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	3,065	BATE	156728346169	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	2,420	BATE	156728346170	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4100	3,023	CHIX	2977838265390	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4050	10,100	CHIX	2977838265391	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4050	2,981	BATE	156728346171	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4050	919	LSE	E0HyfTQVkOS8	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4050	2,025	LSE	E0HyfTQVkOSG	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4050	2,024	LSE	E0HyfTQVkOSI	2001001125
Lloyds Banking Group	06/03/2024	09:21:32	GB0008706128	48.4050	3,104	LSE	E0HyfTQVkOSL	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	9,901	CHIX	2977838265841	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	10,670	CHIX	2977838265842	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	7,926	CHIX	2977838265843	2001001125

Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	8,299	CHIX	2977838265844	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	2,923	BATE	156728346479	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	3,149	BATE	156728346480	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	2,339	BATE	156728346481	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	2,449	BATE	156728346482	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	7,914	LSE	E0HyfTQVkQQ6	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	8,528	LSE	E0HyfTQVkQQ8	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	6,335	LSE	E0HyfTQVkQQA	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4200	6,633	LSE	E0HyfTQVkQQC	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4150	6,534	LSE	E0HyfTQVkQQj	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4150	8,302	LSE	E0HyfTQVkQQl	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4150	8,174	CHIX	2977838265847	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4150	5,168	CHIX	2977838265848	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4150	2,413	BATE	156728346485	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4150	3,066	BATE	156728346486	2001001125
Lloyds Banking Group	06/03/2024	09:23:52	GB0008706128	48.4150	5,218	CHIX	2977838265849	2001001125
Lloyds Banking Group	06/03/2024	09:26:53	GB0008706128	48.4700	8,107	CHIX	2977838266606	2001001125
Lloyds Banking Group	06/03/2024	09:26:53	GB0008706128	48.4700	8,234	CHIX	2977838266607	2001001125
Lloyds Banking Group	06/03/2024	09:26:53	GB0008706128	48.4700	2,393	BATE	156728346952	2001001125
Lloyds Banking Group	06/03/2024	09:26:53	GB0008706128	48.4700	2,431	BATE	156728346953	2001001125
Lloyds Banking Group	06/03/2024	09:26:53	GB0008706128	48.4700	6,480	LSE	E0HyfTQVkTGW	2001001125
Lloyds Banking Group	06/03/2024	09:26:53	GB0008706128	48.4700	6,582	LSE	E0HyfTQVkTGY	2001001125
Lloyds Banking Group	06/03/2024	09:26:53	GB0008706128	48.4650	7,120	CHIX	2977838266609	2001001125
Lloyds Banking Group	06/03/2024	09:26:53	GB0008706128	48.4650	3,287	BATE	156728346954	2001001125
Lloyds Banking Group	06/03/2024	09:26:53	GB0008706128	48.4650	4,016	CHIX	2977838266610	2001001125
Lloyds Banking Group	06/03/2024	09:26:53	GB0008706128	48.4650	8,901	LSE	E0HyfTQVkTHW	2001001125
Lloyds Banking Group	06/03/2024	09:28:25	GB0008706128	48.5000	5,991	CHIX	2977838266933	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.5000	11,555	LSE	E0HyfTQVkVN9	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.5000	5,505	CHIX	2977838266976	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.5000	14,457	CHIX	2977838266978	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.5000	5,697	CHIX	2977838266979	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.4950	10,286	CHIX	2977838266980	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.4950	3,036	BATE	156728347120	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.4950	8,222	LSE	E0HyfTQVkVNS	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.4950	5,697	LSE	E0HyfTQVkVNU	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.4950	20,780	LSE	E0HyfTQVkVNW	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.4950	5,503	LSE	E0HyfTQVkVNa	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.4950	15,277	LSE	E0HyfTQVkVNc	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.4950	12,723	LSE	E0HyfTQVkVNe	2001001125
Lloyds Banking Group	06/03/2024	09:28:44	GB0008706128	48.4950	1,734	LSE	E0HyfTQVkVNi	2001001125
Lloyds Banking Group	06/03/2024	09:30:22	GB0008706128	48.4900	10	LSE	E0HyfTQVkWHF	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	9,997	CHIX	2977838267726	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	1,117	CHIX	2977838267727	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	1,619	CHIX	2977838267728	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	6,588	CHIX	2977838267729	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	1,055	CHIX	2977838267730	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	1,484	CHIX	2977838267731	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	3,280	BATE	156728347524	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	2,734	BATE	156728347525	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	4,564	BATE	156728347526	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	3,979	CHIX	2977838267732	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	9,997	CHIX	2977838267733	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	6,304	LSE	E0HyfTQVkXew	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	2,578	LSE	E0HyfTQVkXez	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	7,403	LSE	E0HyfTQVkXf1	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	4,019	LSE	E0HyfTQVkXf3	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4900	8,337	LSE	E0HyfTQVkXf6	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4850	12,424	LSE	E0HyfTQVkXfQ	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4850	9,213	LSE	E0HyfTQVkXfS	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4850	15,544	CHIX	2977838267734	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4850	4,588	BATE	156728347527	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4850	1,127	LSE	E0HyfTQVkXff	2001001125
Lloyds Banking Group	06/03/2024	09:32:10	GB0008706128	48.4850	13,803	LSE	E0HyfTQVkXgF	2001001125
Lloyds Banking Group	06/03/2024	09:35:35	GB0008706128	48.4850	14,397	CHIX	2977838268395	2001001125
Lloyds Banking Group	06/03/2024	09:35:35	GB0008706128	48.4850	13,017	CHIX	2977838268396	2001001125
Lloyds Banking Group	06/03/2024	09:35:35	GB0008706128	48.4850	13,861	CHIX	2977838268397	2001001125
Lloyds Banking Group	06/03/2024	09:35:35	GB0008706128	48.4850	11,507	LSE	E0HyfTQVkabd	2001001125
Lloyds Banking Group	06/03/2024	09:35:35	GB0008706128	48.4850	10,403	LSE	E0HyfTQVkabf	2001001125
Lloyds Banking Group	06/03/2024	09:35:35	GB0008706128	48.4850	11,078	LSE	E0HyfTQVkabh	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4850	4,092	CHIX	2977838268403	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4800	4,238	BATE	156728347934	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4800	9,762	CHIX	2977838268404	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4800	4,593	CHIX	2977838268405	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4850	4,250	LSE	E0HyfTQVkadl	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4800	9,407	LSE	E0HyfTQVkads	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4800	2,066	LSE	E0HyfTQVkadw	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4750	3,842	CHIX	2977838268407	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4750	13,691	CHIX	2977838268408	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4750	10,943	LSE	E0HyfTQVkaef	2001001125
Lloyds Banking Group	06/03/2024	09:35:36	GB0008706128	48.4750	4,042	CHIX	2977838268409	2001001125
Lloyds Banking Group	06/03/2024	09:38:06	GB0008706128	48.4900	13,659	LSE	E0HyfTQVkcx4	2001001125
Lloyds Banking Group	06/03/2024	09:38:06	GB0008706128	48.4900	9,353	LSE	E0HyfTQVkcx6	2001001125
Lloyds Banking Group	06/03/2024	09:38:06	GB0008706128	48.4900	4,168	BATE	156728348240	2001001125
Lloyds Banking Group	06/03/2024	09:38:06	GB0008706128	48.4900	17,090	CHIX	2977838268946	2001001125
Lloyds Banking Group	06/03/2024	09:38:06	GB0008706128	48.4900	11,701	CHIX	2977838268947	2001001125
Lloyds Banking Group	06/03/2024	09:38:06	GB0008706128	48.4900	3,454	CHIX	2977838268949	2001001125
Lloyds Banking Group	06/03/2024	09:38:06	GB0008706128	48.4900	654	CHIX	2977838268950	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4600	16,429	CHIX	2977838269373	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4600	12,265	CHIX	2977838269374	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4600	16,438	CHIX	2977838269375	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4600	4,850	BATE	156728348526	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4600	3,621	BATE	156728348527	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4600	4,853	BATE	156728348528	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4550	12,057	CHIX	2977838269376	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4550	3,739	CHIX	2977838269377	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4550	3,559	BATE	156728348529	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4550	5,092	BATE	156728348530	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4550	3,553	BATE	156728348531	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4550	13,511	CHIX	2977838269378	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4550	12,038	CHIX	2977838269379	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4600	5,065	LSE	E0HyfTQVkeUb	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4600	13,131	LSE	E0HyfTQVkeUX	2001001125

Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4600	9,804	LSE	E0HyfTQVkeUZ	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4600	8,074	LSE	E0HyfTQVkeUd	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4550	9,636	LSE	E0HyfTQVkeUk	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4550	13,787	LSE	E0HyfTQVkeUm	2001001125
Lloyds Banking Group	06/03/2024	09:40:48	GB0008706128	48.4550	9,621	LSE	E0HyfTQVkeUq	2001001125
Lloyds Banking Group	06/03/2024	09:44:05	GB0008706128	48.4750	12,603	LSE	E0HyfTQVki3z	2001001125
Lloyds Banking Group	06/03/2024	09:44:05	GB0008706128	48.4750	9,420	LSE	E0HyfTQVki41	2001001125
Lloyds Banking Group	06/03/2024	09:44:05	GB0008706128	48.4750	15,769	CHIX	2977838270064	2001001125
Lloyds Banking Group	06/03/2024	09:44:05	GB0008706128	48.4750	11,785	CHIX	2977838270065	2001001125
Lloyds Banking Group	06/03/2024	09:44:05	GB0008706128	48.4750	2,878	BATE	156728348941	2001001125
Lloyds Banking Group	06/03/2024	09:44:05	GB0008706128	48.4750	3,479	BATE	156728348942	2001001125
Lloyds Banking Group	06/03/2024	09:44:05	GB0008706128	48.4750	1,777	CHIX	2977838270066	2001001125
Lloyds Banking Group	06/03/2024	09:45:41	GB0008706128	48.4800	11,536	LSE	E0HyfTQVkjCj	2001001125
Lloyds Banking Group	06/03/2024	09:45:41	GB0008706128	48.4800	14,434	CHIX	2977838270351	2001001125
Lloyds Banking Group	06/03/2024	09:45:41	GB0008706128	48.4800	4,261	BATE	156728349140	2001001125
Lloyds Banking Group	06/03/2024	09:45:43	GB0008706128	48.4750	11,113	LSE	E0HyfTQVkjH1	2001001125
Lloyds Banking Group	06/03/2024	09:45:43	GB0008706128	48.4750	13,904	CHIX	2977838270356	2001001125
Lloyds Banking Group	06/03/2024	09:45:43	GB0008706128	48.4750	4,104	BATE	156728349142	2001001125
Lloyds Banking Group	06/03/2024	09:46:40	GB0008706128	48.4700	4,547	BATE	156728349281	2001001125
Lloyds Banking Group	06/03/2024	09:46:40	GB0008706128	48.4700	15,404	CHIX	2977838270514	2001001125
Lloyds Banking Group	06/03/2024	09:46:41	GB0008706128	48.4700	5,603	CHIX	2977838270515	2001001125
Lloyds Banking Group	06/03/2024	09:46:41	GB0008706128	48.4700	6,708	CHIX	2977838270516	2001001125
Lloyds Banking Group	06/03/2024	09:46:41	GB0008706128	48.4650	2,331	BATE	156728349283	2001001125
Lloyds Banking Group	06/03/2024	09:46:41	GB0008706128	48.4650	8,737	LSE	E0HyfTQVkk8V	2001001125
Lloyds Banking Group	06/03/2024	09:46:41	GB0008706128	48.4650	1,014	LSE	E0HyfTQVkk96	2001001125
Lloyds Banking Group	06/03/2024	09:46:41	GB0008706128	48.4650	3,614	LSE	E0HyfTQVkk9F	2001001125
Lloyds Banking Group	06/03/2024	09:46:41	GB0008706128	48.4650	7,198	LSE	E0HyfTQVkk9H	2001001125
Lloyds Banking Group	06/03/2024	09:48:23	GB0008706128	48.4400	12,547	LSE	E0HyfTQVklIO	2001001125
Lloyds Banking Group	06/03/2024	09:48:23	GB0008706128	48.4400	15,699	CHIX	2977838270827	2001001125
Lloyds Banking Group	06/03/2024	09:50:44	GB0008706128	48.4250	10,399	LSE	E0HyfTQVknhF	2001001125
Lloyds Banking Group	06/03/2024	09:50:44	GB0008706128	48.4250	10,064	LSE	E0HyfTQVknhH	2001001125
Lloyds Banking Group	06/03/2024	09:50:44	GB0008706128	48.4250	4,942	LSE	E0HyfTQVknhJ	2001001125
Lloyds Banking Group	06/03/2024	09:50:51	GB0008706128	48.4150	6,224	LSE	E0HyfTQVknnv	2001001125
Lloyds Banking Group	06/03/2024	09:50:51	GB0008706128	48.4150	342	LSE	E0HyfTQVknnx	2001001125
Lloyds Banking Group	06/03/2024	09:50:51	GB0008706128	48.4150	8,617	LSE	E0HyfTQVkno0	2001001125
Lloyds Banking Group	06/03/2024	09:51:51	GB0008706128	48.4100	6,310	LSE	E0HyfTQVkoxF	2001001125
Lloyds Banking Group	06/03/2024	09:51:52	GB0008706128	48.4100	5,037	LSE	E0HyfTQVkp1U	2001001125
Lloyds Banking Group	06/03/2024	09:51:52	GB0008706128	48.4100	4,191	BATE	156728349947	2001001125
Lloyds Banking Group	06/03/2024	09:51:52	GB0008706128	48.4100	14,197	CHIX	2977838271457	2001001125
Lloyds Banking Group	06/03/2024	09:51:53	GB0008706128	48.4000	12,524	LSE	E0HyfTQVkp3f	2001001125
Lloyds Banking Group	06/03/2024	09:51:55	GB0008706128	48.4000	1,780	LSE	E0HyfTQVkp4w	2001001125
Lloyds Banking Group	06/03/2024	09:51:55	GB0008706128	48.4000	3,817	LSE	E0HyfTQVkp4y	2001001125
Lloyds Banking Group	06/03/2024	09:51:55	GB0008706128	48.4000	6,735	LSE	E0HyfTQVkp50	2001001125
Lloyds Banking Group	06/03/2024	09:53:25	GB0008706128	48.4100	1,127	LSE	E0HyfTQVkqTL	2001001125
Lloyds Banking Group	06/03/2024	09:53:29	GB0008706128	48.4100	1,127	TURQUOISE	E0HyfT5PqV9y	2001001125
Lloyds Banking Group	06/03/2024	09:53:29	GB0008706128	48.4100	1,127	LSE	E0HyfTQVkqW1	2001001125
Lloyds Banking Group	06/03/2024	09:53:34	GB0008706128	48.4100	1,127	BATE	156728350143	2001001125
Lloyds Banking Group	06/03/2024	09:53:34	GB0008706128	48.4100	3,883	BATE	156728350144	2001001125
Lloyds Banking Group	06/03/2024	09:53:34	GB0008706128	48.4100	272	TURQUOISE	E0HyfT5PqVOq	2001001125
Lloyds Banking Group	06/03/2024	09:53:34	GB0008706128	48.4100	217	TURQUOISE	E0HyfT5PqVOs	2001001125
Lloyds Banking Group	06/03/2024	09:53:34	GB0008706128	48.4100	114	TURQUOISE	E0HyfT5PqVOu	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.4000	8,367	CHIX	2977838271798	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.4000	2,470	BATE	156728350165	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.4000	6,688	LSE	E0HyfTQVkqiy	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	9,681	CHIX	2977838271800	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	8,930	CHIX	2977838271801	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	13,818	CHIX	2977838271802	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	11,690	CHIX	2977838271803	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	2,858	BATE	156728350166	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	2,636	BATE	156728350167	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	4,079	BATE	156728350168	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	4,123	BATE	156728350169	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	2,276	CHIX	2977838271804	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	7,738	LSE	E0HyfTQVkqjl	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	7,138	LSE	E0HyfTQVkqjn	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	11,045	LSE	E0HyfTQVkqjp	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	6,424	LSE	E0HyfTQVkqjr	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3900	13,223	CHIX	2977838271805	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3900	11,508	CHIX	2977838271806	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3950	4,738	LSE	E0HyfTQVkqjv	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3900	3,903	BATE	156728350170	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3900	3,397	BATE	156728350171	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3900	6,180	LSE	E0HyfTQVkqkL	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3900	4,389	LSE	E0HyfTQVkqkO	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3900	7,971	LSE	E0HyfTQVkqkQ	2001001125
Lloyds Banking Group	06/03/2024	09:53:49	GB0008706128	48.3900	1,227	LSE	E0HyfTQVkqkT	2001001125
Lloyds Banking Group	06/03/2024	09:58:56	GB0008706128	48.3800	7,151	LSE	E0HyfTQVktme	2001001125
Lloyds Banking Group	06/03/2024	09:58:56	GB0008706128	48.3800	1,083	LSE	E0HyfTQVktmk	2001001125
Lloyds Banking Group	06/03/2024	09:58:56	GB0008706128	48.3800	9,936	CHIX	2977838272654	2001001125
Lloyds Banking Group	06/03/2024	09:58:56	GB0008706128	48.3800	2,637	CHIX	2977838272655	2001001125
Lloyds Banking Group	06/03/2024	09:58:56	GB0008706128	48.3800	3,786	BATE	156728350667	2001001125
Lloyds Banking Group	06/03/2024	09:58:56	GB0008706128	48.3800	2,641	BATE	156728350668	2001001125
Lloyds Banking Group	06/03/2024	09:58:56	GB0008706128	48.3800	253	CHIX	2977838272656	2001001125
Lloyds Banking Group	06/03/2024	09:58:56	GB0008706128	48.3800	8,947	CHIX	2977838272657	2001001125
Lloyds Banking Group	06/03/2024	09:58:56	GB0008706128	48.3800	9,169	CHIX	2977838272659	2001001125
Lloyds Banking Group	06/03/2024	09:59:28	GB0008706128	48.3650	10	LSE	E0HyfTQVku3N	2001001125
Lloyds Banking Group	06/03/2024	09:59:38	GB0008706128	48.3650	10,518	LSE	E0HyfTQVku7p	2001001125
Lloyds Banking Group	06/03/2024	09:59:38	GB0008706128	48.3650	14,457	CHIX	2977838272826	2001001125
Lloyds Banking Group	06/03/2024	09:59:38	GB0008706128	48.3650	18,670	CHIX	2977838272827	2001001125
Lloyds Banking Group	06/03/2024	09:59:38	GB0008706128	48.3650	4,267	BATE	156728350823	2001001125
Lloyds Banking Group	06/03/2024	09:59:38	GB0008706128	48.3650	5,512	BATE	156728350824	2001001125
Lloyds Banking Group	06/03/2024	09:59:38	GB0008706128	48.3650	1,026	LSE	E0HyfTQVku7s	2001001125
Lloyds Banking Group	06/03/2024	09:59:38	GB0008706128	48.3650	14,923	LSE	E0HyfTQVku7w	2001001125
Lloyds Banking Group	06/03/2024	10:02:23	GB0008706128	48.4300	9,721	CHIX	2977838273515	2001001125
Lloyds Banking Group	06/03/2024	10:02:23	GB0008706128	48.4300	14,663	CHIX	2977838273516	2001001125
Lloyds Banking Group	06/03/2024	10:02:23	GB0008706128	48.4300	2,869	BATE	156728351342	2001001125
Lloyds Banking Group	06/03/2024	10:02:23	GB0008706128	48.4300	4,328	BATE	156728351343	2001001125
Lloyds Banking Group	06/03/2024	10:02:23	GB0008706128	48.4300	11,720	LSE	E0HyfTQVkvtT	2001001125
Lloyds Banking Group	06/03/2024	10:02:23	GB0008706128	48.4300	7,769	LSE	E0HyfTQVkvtV	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	11,586	LSE	E0HyfTQVkxDr	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	8,247	LSE	E0HyfTQVkxDv	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	10,445	LSE	E0HyfTQVkxDx	2001001125

Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	4,279	BATE	156728351654	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	2,787	BATE	156728351655	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	10,318	CHIX	2977838273929	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	14,496	CHIX	2977838273930	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	6,225	CHIX	2977838273931	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	6,845	CHIX	2977838273932	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	259	BATE	156728351656	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	3,857	BATE	156728351657	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	6,223	CHIX	2977838273933	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	9,107	CHIX	2977838273934	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	3,046	BATE	156728351658	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	3,046	BATE	156728351659	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	3,046	BATE	156728351660	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	2,044	BATE	156728351661	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	3,046	BATE	156728351662	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4400	1,245	BATE	156728351663	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4350	1,127	CHIX	2977838273935	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4350	13,076	CHIX	2977838273941	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4350	5,649	CHIX	2977838273942	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4350	4,193	BATE	156728351667	2001001125
Lloyds Banking Group	06/03/2024	10:04:33	GB0008706128	48.4350	11,352	LSE	E0HyfTQVkxEx	2001001125
Lloyds Banking Group	06/03/2024	10:05:20	GB0008706128	48.4150	8,736	LSE	E0HyfTQVky0x	2001001125
Lloyds Banking Group	06/03/2024	10:05:20	GB0008706128	48.4150	3,226	BATE	156728351770	2001001125
Lloyds Banking Group	06/03/2024	10:05:20	GB0008706128	48.4150	3,664	TURQUOISE	E0HyfT5Pr1BL	2001001125
Lloyds Banking Group	06/03/2024	10:05:20	GB0008706128	48.4150	1,127	TURQUOISE	E0HyfT5Pr1BN	2001001125
Lloyds Banking Group	06/03/2024	10:06:27	GB0008706128	48.3950	1,147	BATE	156728351902	2001001125
Lloyds Banking Group	06/03/2024	10:06:27	GB0008706128	48.3950	6,464	BATE	156728351903	2001001125
Lloyds Banking Group	06/03/2024	10:06:27	GB0008706128	48.3950	3,888	CHIX	2977838274322	2001001125
Lloyds Banking Group	06/03/2024	10:06:27	GB0008706128	48.3950	1,046	CHIX	2977838274323	2001001125
Lloyds Banking Group	06/03/2024	10:06:27	GB0008706128	48.3950	20,000	LSE	E0HyfTQVkygP	2001001125
Lloyds Banking Group	06/03/2024	10:06:27	GB0008706128	48.3950	21,177	LSE	E0HyfTQVkygR	2001001125
Lloyds Banking Group	06/03/2024	10:08:54	GB0008706128	48.4200	1,127	LSE	E0HyfTQVl0Fo	2001001125
Lloyds Banking Group	06/03/2024	10:08:55	GB0008706128	48.4200	1,127	LSE	E0HyfTQVl0Fz	2001001125
Lloyds Banking Group	06/03/2024	10:08:57	GB0008706128	48.4200	1,127	LSE	E0HyfTQVl0GZ	2001001125
Lloyds Banking Group	06/03/2024	10:08:57	GB0008706128	48.4200	1,127	LSE	E0HyfTQVl0HX	2001001125
Lloyds Banking Group	06/03/2024	10:09:02	GB0008706128	48.4200	1,127	LSE	E0HyfTQVl0IY	2001001125
Lloyds Banking Group	06/03/2024	10:09:10	GB0008706128	48.4150	10	LSE	E0HyfTQVl0M2	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352284	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	8,530	BATE	156728352285	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	4,462	BATE	156728352286	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352287	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352288	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352289	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352290	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	550	BATE	156728352291	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	20,000	LSE	E0HyfTQVl0dB	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	23,092	LSE	E0HyfTQVl0dD	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	12,083	LSE	E0HyfTQVl0dF	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	5,650	LSE	E0HyfTQVl0dH	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352292	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352293	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352294	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352295	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	334	BATE	156728352296	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352297	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352298	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352299	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	1,032	BATE	156728352300	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	334	BATE	156728352301	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	15,583	LSE	E0HyfTQVl0dL	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	4,417	LSE	E0HyfTQVl0dQ	2001001125
Lloyds Banking Group	06/03/2024	10:09:38	GB0008706128	48.4300	19,004	LSE	E0HyfTQVl0dS	2001001125
Lloyds Banking Group	06/03/2024	10:09:39	GB0008706128	48.4300	6,689	LSE	E0HyfTQVl0eq	2001001125
Lloyds Banking Group	06/03/2024	10:09:39	GB0008706128	48.4300	472	LSE	E0HyfTQVl0es	2001001125
Lloyds Banking Group	06/03/2024	10:09:39	GB0008706128	48.4250	12,070	CHIX	2977838274889	2001001125
Lloyds Banking Group	06/03/2024	10:09:39	GB0008706128	48.4250	2,775	CHIX	2977838274890	2001001125
Lloyds Banking Group	06/03/2024	10:09:39	GB0008706128	48.4250	1,001	CHIX	2977838274891	2001001125
Lloyds Banking Group	06/03/2024	10:09:39	GB0008706128	48.4250	4,678	BATE	156728352304	2001001125
Lloyds Banking Group	06/03/2024	10:09:39	GB0008706128	48.4250	10,273	LSE	E0HyfTQVl0fB	2001001125
Lloyds Banking Group	06/03/2024	10:09:39	GB0008706128	48.4250	1,635	LSE	E0HyfTQVl0fH	2001001125
Lloyds Banking Group	06/03/2024	10:09:39	GB0008706128	48.4250	758	LSE	E0HyfTQVl0fJ	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4200	18,742	CHIX	2977838274905	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4200	8,037	CHIX	2977838274906	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4200	6,586	BATE	156728352309	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4200	5,532	BATE	156728352310	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4200	1,882	BATE	156728352311	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4200	490	BATE	156728352312	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4200	5,172	LSE	E0HyfTQVl0gH	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4200	5,473	LSE	E0HyfTQVl0gK	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4200	4,334	LSE	E0HyfTQVl0gM	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4200	6,424	LSE	E0HyfTQVl0gO	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4100	14,402	CHIX	2977838274908	2001001125
Lloyds Banking Group	06/03/2024	10:09:40	GB0008706128	48.4100	15,762	CHIX	2977838274913	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3850	18,831	CHIX	2977838275800	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3850	21,761	CHIX	2977838275801	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3800	18,243	CHIX	2977838275802	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3800	19,298	CHIX	2977838275803	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3850	5,559	BATE	156728352780	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3850	6,424	BATE	156728352781	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3850	15,051	LSE	E0HyfTQVl35x	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3850	6,135	LSE	E0HyfTQVl35z	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3850	6,180	LSE	E0HyfTQVl362	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3850	5,077	LSE	E0HyfTQVl364	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3800	2,376	CHIX	2977838275804	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3800	5,385	BATE	156728352782	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3800	6,398	BATE	156728352783	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3800	14,581	LSE	E0HyfTQVl36g	2001001125
Lloyds Banking Group	06/03/2024	10:13:53	GB0008706128	48.3800	17,323	LSE	E0HyfTQVl36i	2001001125
Lloyds Banking Group	06/03/2024	10:20:11	GB0008706128	48.3950	37,067	CHIX	2977838276972	2001001125
Lloyds Banking Group	06/03/2024	10:20:11	GB0008706128	48.3950	7,415	CHIX	2977838276973	2001001125
Lloyds Banking Group	06/03/2024	10:20:11	GB0008706128	48.3950	31,200	CHIX	2977838276974	2001001125
Lloyds Banking Group	06/03/2024	10:20:11	GB0008706128	48.3950	3,429	CHIX	2977838276975	2001001125

Lloyds Banking Group	06/03/2024	10:20:11	GB0008706128	48.3900	2,182	CHIX	2977838276978	2001001125
Lloyds Banking Group	06/03/2024	10:20:11	GB0008706128	48.3900	7,723	CHIX	2977838276979	2001001125
Lloyds Banking Group	06/03/2024	10:20:11	GB0008706128	48.3900	7,335	CHIX	2977838276980	2001001125
Lloyds Banking Group	06/03/2024	10:20:11	GB0008706128	48.3900	5,089	BATE	156728353623	2001001125
Lloyds Banking Group	06/03/2024	10:21:20	GB0008706128	48.4150	21,370	CHIX	2977838277118	2001001125
Lloyds Banking Group	06/03/2024	10:21:20	GB0008706128	48.4150	8,841	CHIX	2977838277119	2001001125
Lloyds Banking Group	06/03/2024	10:21:20	GB0008706128	48.4100	13,596	LSE	E0HyfTQVI8yJ	2001001125
Lloyds Banking Group	06/03/2024	10:21:20	GB0008706128	48.4150	20,217	CHIX	2977838277120	2001001125
Lloyds Banking Group	06/03/2024	10:22:33	GB0008706128	48.4300	14,395	LSE	E0HyfTQVIA91	2001001125
Lloyds Banking Group	06/03/2024	10:22:33	GB0008706128	48.4300	9,439	LSE	E0HyfTQVIA93	2001001125
Lloyds Banking Group	06/03/2024	10:22:33	GB0008706128	48.4300	7,881	LSE	E0HyfTQVIA95	2001001125
Lloyds Banking Group	06/03/2024	10:24:23	GB0008706128	48.4650	24,368	CHIX	2977838277718	2001001125
Lloyds Banking Group	06/03/2024	10:24:23	GB0008706128	48.4650	7,194	BATE	156728354026	2001001125
Lloyds Banking Group	06/03/2024	10:25:41	GB0008706128	48.4950	4,418	TURQUOISE	E0HyfT5Ps4Bn	2001001125
Lloyds Banking Group	06/03/2024	10:25:41	GB0008706128	48.4750	16,872	CHIX	2977838278054	2001001125
Lloyds Banking Group	06/03/2024	10:25:41	GB0008706128	48.4750	4,980	BATE	156728354229	2001001125
Lloyds Banking Group	06/03/2024	10:25:41	GB0008706128	48.4750	6,218	LSE	E0HyfTQVICms	2001001125
Lloyds Banking Group	06/03/2024	10:25:41	GB0008706128	48.4750	7,267	LSE	E0HyfTQVICnF	2001001125
Lloyds Banking Group	06/03/2024	10:25:41	GB0008706128	48.4750	6,733	LSE	E0HyfTQVICnH	2001001125
Lloyds Banking Group	06/03/2024	10:25:41	GB0008706128	48.4750	13,383	LSE	E0HyfTQVICnK	2001001125
Lloyds Banking Group	06/03/2024	10:25:41	GB0008706128	48.4750	4,163	LSE	E0HyfTQVICnW	2001001125
Lloyds Banking Group	06/03/2024	10:25:41	GB0008706128	48.4750	15,953	LSE	E0HyfTQVICnd	2001001125
Lloyds Banking Group	06/03/2024	10:25:41	GB0008706128	48.4750	2,099	LSE	E0HyfTQVICnf	2001001125
Lloyds Banking Group	06/03/2024	10:27:14	GB0008706128	48.4900	14,746	LSE	E0HyfTQVIE3d	2001001125
Lloyds Banking Group	06/03/2024	10:27:14	GB0008706128	48.4900	21,607	LSE	E0HyfTQVIE3f	2001001125
Lloyds Banking Group	06/03/2024	10:27:14	GB0008706128	48.4900	18,449	CHIX	2977838278477	2001001125
Lloyds Banking Group	06/03/2024	10:28:00	GB0008706128	48.4800	3,421	LSE	E0HyfTQVIEXt	2001001125
Lloyds Banking Group	06/03/2024	10:28:00	GB0008706128	48.4800	9,445	LSE	E0HyfTQVIEY4	2001001125
Lloyds Banking Group	06/03/2024	10:28:00	GB0008706128	48.4800	11,402	LSE	E0HyfTQVIEY6	2001001125
Lloyds Banking Group	06/03/2024	10:29:43	GB0008706128	48.4900	7,730	LSE	E0HyfTQVIFpG	2001001125
Lloyds Banking Group	06/03/2024	10:29:43	GB0008706128	48.4900	8,193	LSE	E0HyfTQVIFpK	2001001125
Lloyds Banking Group	06/03/2024	10:29:43	GB0008706128	48.4900	9,672	CHIX	2977838278934	2001001125
Lloyds Banking Group	06/03/2024	10:29:43	GB0008706128	48.4900	10,249	CHIX	2977838278937	2001001125
Lloyds Banking Group	06/03/2024	10:29:43	GB0008706128	48.4900	2,855	BATE	156728354772	2001001125
Lloyds Banking Group	06/03/2024	10:29:43	GB0008706128	48.4900	3,026	BATE	156728354774	2001001125
Lloyds Banking Group	06/03/2024	10:30:19	GB0008706128	48.5000	18,901	CHIX	2977838279120	2001001125
Lloyds Banking Group	06/03/2024	10:30:19	GB0008706128	48.5000	18,653	CHIX	2977838279121	2001001125
Lloyds Banking Group	06/03/2024	10:30:19	GB0008706128	48.5000	13,204	CHIX	2977838279122	2001001125
Lloyds Banking Group	06/03/2024	10:30:19	GB0008706128	48.5000	15,106	LSE	E0HyfTQVIGNk	2001001125
Lloyds Banking Group	06/03/2024	10:30:19	GB0008706128	48.5000	14,909	LSE	E0HyfTQVIGNm	2001001125
Lloyds Banking Group	06/03/2024	10:30:19	GB0008706128	48.5000	13,183	LSE	E0HyfTQVIGNo	2001001125
Lloyds Banking Group	06/03/2024	10:30:19	GB0008706128	48.5000	5,579	BATE	156728354901	2001001125
Lloyds Banking Group	06/03/2024	10:30:19	GB0008706128	48.5000	5,507	BATE	156728354902	2001001125
Lloyds Banking Group	06/03/2024	10:30:19	GB0008706128	48.5000	4,869	BATE	156728354903	2001001125
Lloyds Banking Group	06/03/2024	10:30:19	GB0008706128	48.5000	3,289	CHIX	2977838279123	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4350	17,311	CHIX	2977838279941	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4350	15,866	CHIX	2977838279942	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4350	5,040	BATE	156728355395	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4350	70	BATE	156728355396	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4350	4,683	BATE	156728355397	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4350	12,681	LSE	E0HyfTQVIJHa	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4350	13,836	LSE	E0HyfTQVIJHY	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4300	9,165	LSE	E0HyfTQVIJHu	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4300	12,548	LSE	E0HyfTQVIJHw	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4300	8,886	LSE	E0HyfTQVIJHy	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4300	11,466	CHIX	2977838279943	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4300	15,699	CHIX	2977838279944	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4300	5,506	CHIX	2977838279945	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4300	5,611	CHIX	2977838279946	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4300	3,385	BATE	156728355398	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4300	4,634	BATE	156728355399	2001001125
Lloyds Banking Group	06/03/2024	10:34:44	GB0008706128	48.4300	3,282	BATE	156728355400	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3950	16,148	LSE	E0HyfTQVIMB7	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3950	20,205	CHIX	2977838280552	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3950	5,964	BATE	156728355773	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3900	20,177	CHIX	2977838280553	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3900	5,956	BATE	156728355774	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3900	16,127	LSE	E0HyfTQVIMBe	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3850	10,543	CHIX	2977838280554	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3850	14,301	CHIX	2977838280555	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3850	3,505	LSE	E0HyfTQVIMC1	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3850	4,922	LSE	E0HyfTQVIMC6	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3850	11,431	LSE	E0HyfTQVIMC8	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3850	3,112	BATE	156728355775	2001001125
Lloyds Banking Group	06/03/2024	10:37:43	GB0008706128	48.3850	4,222	BATE	156728355776	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4050	14,590	CHIX	2977838281128	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4050	4,307	BATE	156728356222	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4050	6,180	LSE	E0HyfTQVIPJO	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4050	5,482	LSE	E0HyfTQVIPJR	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	11,586	LSE	E0HyfTQVIPKE	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	14,910	LSE	E0HyfTQVIPKG	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	10,985	LSE	E0HyfTQVIPKI	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	4,279	BATE	156728356224	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	5,507	BATE	156728356225	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	4,057	BATE	156728356226	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	14,000	CHIX	2977838281132	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	496	LSE	E0HyfTQVIPKj	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	631	LSE	E0HyfTQVIPKl	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	6,878	LSE	E0HyfTQVIPL6	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	12,609	CHIX	2977838281133	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	1,134	CHIX	2977838281134	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	6,180	LSE	E0HyfTQVIPLN	2001001125
Lloyds Banking Group	06/03/2024	10:41:57	GB0008706128	48.4000	4,965	LSE	E0HyfTQVIPLP	2001001125
Lloyds Banking Group	06/03/2024	10:41:58	GB0008706128	48.3950	106	BATE	156728356229	2001001125
Lloyds Banking Group	06/03/2024	10:41:58	GB0008706128	48.3950	18,121	CHIX	2977838281139	2001001125
Lloyds Banking Group	06/03/2024	10:41:58	GB0008706128	48.3950	5,243	BATE	156728356230	2001001125
Lloyds Banking Group	06/03/2024	10:41:58	GB0008706128	48.3950	14,483	LSE	E0HyfTQVIPMk	2001001125
Lloyds Banking Group	06/03/2024	10:43:54	GB0008706128	48.3750	10,748	LSE	E0HyfTQVIQzV	2001001125
Lloyds Banking Group	06/03/2024	10:43:54	GB0008706128	48.3750	12,717	LSE	E0HyfTQVIQzX	2001001125
Lloyds Banking Group	06/03/2024	10:43:54	GB0008706128	48.3750	379	LSE	E0HyfTQVIR01	2001001125
Lloyds Banking Group	06/03/2024	10:43:54	GB0008706128	48.3750	8,592	CHIX	2977838281608	2001001125
Lloyds Banking Group	06/03/2024	10:43:54	GB0008706128	48.3750	3,859	BATE	156728356513	2001001125

Lloyds Banking Group	06/03/2024	10:43:54	GB0008706128	48.3750	4,856	CHIX	2977838281609	2001001125
Lloyds Banking Group	06/03/2024	10:43:54	GB0008706128	48.3750	4,196	CHIX	2977838281610	2001001125
Lloyds Banking Group	06/03/2024	10:43:54	GB0008706128	48.3750	111	BATE	156728356514	2001001125
Lloyds Banking Group	06/03/2024	10:43:54	GB0008706128	48.3750	4,837	BATE	156728356515	2001001125
Lloyds Banking Group	06/03/2024	10:43:54	GB0008706128	48.3750	12,190	CHIX	2977838281611	2001001125
Lloyds Banking Group	06/03/2024	10:47:24	GB0008706128	48.3950	4,958	BATE	156728356983	2001001125
Lloyds Banking Group	06/03/2024	10:47:24	GB0008706128	48.3950	3,756	BATE	156728356984	2001001125
Lloyds Banking Group	06/03/2024	10:47:24	GB0008706128	48.3950	16,794	CHIX	2977838282272	2001001125
Lloyds Banking Group	06/03/2024	10:47:24	GB0008706128	48.3950	10,493	CHIX	2977838282273	2001001125
Lloyds Banking Group	06/03/2024	10:47:24	GB0008706128	48.3950	1,400	LSE	E0HyfTQVlTms	2001001125
Lloyds Banking Group	06/03/2024	10:47:24	GB0008706128	48.3950	2,229	CHIX	2977838282277	2001001125
Lloyds Banking Group	06/03/2024	10:47:24	GB0008706128	48.3950	12,023	LSE	E0HyfTQVlTmy	2001001125
Lloyds Banking Group	06/03/2024	10:47:24	GB0008706128	48.3950	10,169	LSE	E0HyfTQVlTn0	2001001125
Lloyds Banking Group	06/03/2024	10:49:31	GB0008706128	48.4050	13,166	CHIX	2977838282637	2001001125
Lloyds Banking Group	06/03/2024	10:49:31	GB0008706128	48.4050	3,886	BATE	156728357271	2001001125
Lloyds Banking Group	06/03/2024	10:49:31	GB0008706128	48.4050	6,899	LSE	E0HyfTQVlV3M	2001001125
Lloyds Banking Group	06/03/2024	10:49:31	GB0008706128	48.4050	3,623	LSE	E0HyfTQVlV3W	2001001125
Lloyds Banking Group	06/03/2024	10:49:37	GB0008706128	48.3950	18,719	CHIX	2977838282674	2001001125
Lloyds Banking Group	06/03/2024	10:49:37	GB0008706128	48.3950	5,526	BATE	156728357294	2001001125
Lloyds Banking Group	06/03/2024	10:49:37	GB0008706128	48.3950	14,961	LSE	E0HyfTQVlV9k	2001001125
Lloyds Banking Group	06/03/2024	10:51:42	GB0008706128	48.4150	14,338	LSE	E0HyfTQVlWrT	2001001125
Lloyds Banking Group	06/03/2024	10:51:42	GB0008706128	48.4150	17,939	CHIX	2977838283069	2001001125
Lloyds Banking Group	06/03/2024	10:51:54	GB0008706128	48.4100	10,290	LSE	E0HyfTQVlWzU	2001001125
Lloyds Banking Group	06/03/2024	10:51:54	GB0008706128	48.4100	12,875	CHIX	2977838283130	2001001125
Lloyds Banking Group	06/03/2024	10:51:54	GB0008706128	48.4100	12,015	CHIX	2977838283131	2001001125
Lloyds Banking Group	06/03/2024	10:51:54	GB0008706128	48.4100	3,800	BATE	156728357617	2001001125
Lloyds Banking Group	06/03/2024	10:51:54	GB0008706128	48.4100	3,547	BATE	156728357618	2001001125
Lloyds Banking Group	06/03/2024	10:51:54	GB0008706128	48.4100	5,867	LSE	E0HyfTQVlWzt	2001001125
Lloyds Banking Group	06/03/2024	10:51:54	GB0008706128	48.4100	3,737	LSE	E0HyfTQVlWzv	2001001125
Lloyds Banking Group	06/03/2024	10:52:30	GB0008706128	48.4150	1,758	LSE	E0HyfTQVlXS3	2001001125
Lloyds Banking Group	06/03/2024	10:53:41	GB0008706128	48.4100	6,150	LSE	E0HyfTQVlYKK	2001001125
Lloyds Banking Group	06/03/2024	10:53:41	GB0008706128	48.4100	5,001	LSE	E0HyfTQVlYKa	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.3950	15,295	CHIX	2977838283550	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.3950	1,753	CHIX	2977838283551	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.4000	15,866	CHIX	2977838283544	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.4000	23,094	CHIX	2977838283545	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.4050	5,671	CHIX	2977838283542	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.4000	12,680	LSE	E0HyfTQVlYdN	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.4000	18,457	LSE	E0HyfTQVlYdv	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.4000	1,319	BATE	156728357904	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.4000	1,785	BATE	156728357905	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.4000	1,579	BATE	156728357906	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.4000	3,839	BATE	156728357907	2001001125
Lloyds Banking Group	06/03/2024	10:54:10	GB0008706128	48.4000	2,978	BATE	156728357908	2001001125
Lloyds Banking Group	06/03/2024	10:57:38	GB0008706128	48.4100	1,127	LSE	E0HyfTQVlbLt	2001001125
Lloyds Banking Group	06/03/2024	10:57:38	GB0008706128	48.4100	5,487	LSE	E0HyfTQVlbLv	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4100	5,961	LSE	E0HyfTQVlbc4	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4050	16,966	CHIX	2977838284186	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4050	8,535	CHIX	2977838284187	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4050	5,009	BATE	156728358346	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4050	2,519	BATE	156728358347	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4050	13,561	LSE	E0HyfTQVlbcT	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4050	6,822	LSE	E0HyfTQVlbcV	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4000	16,475	CHIX	2977838284188	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4000	13,442	CHIX	2977838284189	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4000	4,863	BATE	156728358350	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4000	3,968	BATE	156728358351	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4000	3,400	CHIX	2977838284190	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4000	348	CHIX	2977838284193	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4000	2,404	LSE	E0HyfTQVlbd8	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4000	8,339	LSE	E0HyfTQVlbdC	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.4000	9,420	CHIX	2977838284194	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	1,507	CHIX	2977838284196	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	4,818	BATE	156728358353	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	4,132	BATE	156728358354	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	5,341	BATE	156728358355	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	14,814	CHIX	2977838284197	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	10,772	CHIX	2977838284198	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	3,226	CHIX	2977838284199	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	11,339	CHIX	2977838284200	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	6,753	CHIX	2977838284201	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	13,044	LSE	E0HyfTQVlbda	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	21,550	LSE	E0HyfTQVlbdc	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	11,188	LSE	E0HyfTQVlbde	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	14,461	LSE	E0HyfTQVlbdg	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	21,550	LSE	E0HyfTQVlbdp	2001001125
Lloyds Banking Group	06/03/2024	10:57:54	GB0008706128	48.3950	5,055	LSE	E0HyfTQVlbe4	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	10,999	CHIX	2977838286048	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	3,247	BATE	156728359485	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	8,791	LSE	E0HyfTQVlg5K	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	3,247	BATE	156728359486	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	10,047	CHIX	2977838286049	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	3,247	BATE	156728359487	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	140	BATE	156728359488	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	3,247	BATE	156728359489	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	3,247	BATE	156728359490	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	432	BATE	156728359491	2001001125
Lloyds Banking Group	06/03/2024	11:04:27	GB0008706128	48.4700	1,700	BATE	156728359492	2001001125
Lloyds Banking Group	06/03/2024	11:04:28	GB0008706128	48.4650	16,358	CHIX	2977838286057	2001001125
Lloyds Banking Group	06/03/2024	11:04:28	GB0008706128	48.4650	4,829	BATE	156728359497	2001001125
Lloyds Banking Group	06/03/2024	11:04:28	GB0008706128	48.4650	596	LSE	E0HyfTQVlg9C	2001001125
Lloyds Banking Group	06/03/2024	11:04:28	GB0008706128	48.4650	12,479	LSE	E0HyfTQVlg9Q	2001001125
Lloyds Banking Group	06/03/2024	11:05:03	GB0008706128	48.4450	16,758	LSE	E0HyfTQVlgf4	2001001125
Lloyds Banking Group	06/03/2024	11:05:03	GB0008706128	48.4450	11,673	LSE	E0HyfTQVlgf6	2001001125
Lloyds Banking Group	06/03/2024	11:05:03	GB0008706128	48.4450	6,189	BATE	156728359601	2001001125
Lloyds Banking Group	06/03/2024	11:05:03	GB0008706128	48.4450	2,666	BATE	156728359602	2001001125
Lloyds Banking Group	06/03/2024	11:05:03	GB0008706128	48.4450	12,966	CHIX	2977838286179	2001001125
Lloyds Banking Group	06/03/2024	11:05:03	GB0008706128	48.4450	9,032	CHIX	2977838286180	2001001125
Lloyds Banking Group	06/03/2024	11:05:03	GB0008706128	48.4450	6,106	CHIX	2977838286181	2001001125
Lloyds Banking Group	06/03/2024	11:05:03	GB0008706128	48.4450	1,127	CHIX	2977838286182	2001001125
Lloyds Banking Group	06/03/2024	11:05:03	GB0008706128	48.4450	768	LSE	E0HyfTQVlggA	2001001125
Lloyds Banking Group	06/03/2024	11:05:03	GB0008706128	48.4400	4,203	LSE	E0HyfTQVlggT	2001001125

Lloyds Banking Group	06/03/2024	11:07:35	GB0008706128	48.4550	16,150	CHIX	2977838286699	2001001125
Lloyds Banking Group	06/03/2024	11:07:35	GB0008706128	48.4550	4,767	BATE	156728359961	2001001125
Lloyds Banking Group	06/03/2024	11:07:35	GB0008706128	48.4550	12,908	LSE	E0HyfTQVliop	2001001125
Lloyds Banking Group	06/03/2024	11:08:36	GB0008706128	48.4650	243	CHIX	2977838286869	2001001125
Lloyds Banking Group	06/03/2024	11:09:01	GB0008706128	48.4700	482	CHIX	2977838286935	2001001125
Lloyds Banking Group	06/03/2024	11:09:18	GB0008706128	48.4700	12,124	CHIX	2977838286983	2001001125
Lloyds Banking Group	06/03/2024	11:09:18	GB0008706128	48.4700	13,030	LSE	E0HyfTQVljsV	2001001125
Lloyds Banking Group	06/03/2024	11:09:55	GB0008706128	48.4650	10,366	CHIX	2977838287101	2001001125
Lloyds Banking Group	06/03/2024	11:10:12	GB0008706128	48.4800	2,740	BATE	156728360302	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	6,205	BATE	156728360404	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	4,742	BATE	156728360406	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	5,725	BATE	156728360407	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	6,276	CHIX	2977838287345	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	2,784	CHIX	2977838287347	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	18,237	CHIX	2977838287348	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	13,750	CHIX	2977838287349	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	2,312	CHIX	2977838287350	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	16,800	LSE	E0HyfTQVII3E	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	12,838	LSE	E0HyfTQVII3G	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4850	6,231	LSE	E0HyfTQVII3I	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4800	6,444	CHIX	2977838287352	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4800	3,929	CHIX	2977838287353	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4800	3,080	CHIX	2977838287354	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4800	5,749	BATE	156728360408	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4800	5,838	CHIX	2977838287355	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4800	6,628	CHIX	2977838287356	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4800	15,566	LSE	E0HyfTQVII3p	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4750	16,061	LSE	E0HyfTQVII4e	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4750	5,725	LSE	E0HyfTQVII4g	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4750	5,932	BATE	156728360411	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4750	12,250	CHIX	2977838287362	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4750	7,844	CHIX	2977838287363	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287365	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	186	BATE	156728360412	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	20,000	LSE	E0HyfTQVII5W	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287366	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287367	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287368	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287369	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287370	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287371	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287372	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287373	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287374	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287375	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287376	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287377	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287378	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287379	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	402	CHIX	2977838287380	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	201	CHIX	2977838287381	2001001125
Lloyds Banking Group	06/03/2024	11:10:56	GB0008706128	48.4700	632	LSE	E0HyfTQVII5e	2001001125
Lloyds Banking Group	06/03/2024	11:14:40	GB0008706128	48.4650	683	LSE	E0HyfTQVInLz	2001001125
Lloyds Banking Group	06/03/2024	11:14:40	GB0008706128	48.4650	11,411	LSE	E0HyfTQVInM1	2001001125
Lloyds Banking Group	06/03/2024	11:14:40	GB0008706128	48.4650	2,589	BATE	156728360928	2001001125
Lloyds Banking Group	06/03/2024	11:14:40	GB0008706128	48.4650	1,878	BATE	156728360929	2001001125
Lloyds Banking Group	06/03/2024	11:14:40	GB0008706128	48.4650	10,951	CHIX	2977838288147	2001001125
Lloyds Banking Group	06/03/2024	11:14:40	GB0008706128	48.4650	3,652	CHIX	2977838288148	2001001125
Lloyds Banking Group	06/03/2024	11:14:40	GB0008706128	48.4650	528	CHIX	2977838288149	2001001125
Lloyds Banking Group	06/03/2024	11:14:40	GB0008706128	48.4600	12,528	LSE	E0HyfTQVInMW	2001001125
Lloyds Banking Group	06/03/2024	11:14:40	GB0008706128	48.4600	16,178	LSE	E0HyfTQVInMY	2001001125
Lloyds Banking Group	06/03/2024	11:14:40	GB0008706128	48.4600	7,747	LSE	E0HyfTQVInMd	2001001125
Lloyds Banking Group	06/03/2024	11:16:12	GB0008706128	48.4750	11,185	CHIX	2977838288550	2001001125
Lloyds Banking Group	06/03/2024	11:16:12	GB0008706128	48.4750	19,480	CHIX	2977838288551	2001001125
Lloyds Banking Group	06/03/2024	11:16:12	GB0008706128	48.4750	3,301	BATE	156728361135	2001001125
Lloyds Banking Group	06/03/2024	11:16:12	GB0008706128	48.4750	5,917	BATE	156728361136	2001001125
Lloyds Banking Group	06/03/2024	11:16:12	GB0008706128	48.4750	566	CHIX	2977838288552	2001001125
Lloyds Banking Group	06/03/2024	11:16:12	GB0008706128	48.4750	12,848	CHIX	2977838288553	2001001125
Lloyds Banking Group	06/03/2024	11:19:13	GB0008706128	48.5000	6,190	CHIX	2977838289073	2001001125
Lloyds Banking Group	06/03/2024	11:19:13	GB0008706128	48.5000	436	CHIX	2977838289074	2001001125
Lloyds Banking Group	06/03/2024	11:19:20	GB0008706128	48.5000	6,120	CHIX	2977838289096	2001001125
Lloyds Banking Group	06/03/2024	11:19:23	GB0008706128	48.5000	1,332	CHIX	2977838289116	2001001125
Lloyds Banking Group	06/03/2024	11:19:23	GB0008706128	48.5000	4,377	CHIX	2977838289117	2001001125
Lloyds Banking Group	06/03/2024	11:19:25	GB0008706128	48.4900	5,646	CHIX	2977838289139	2001001125
Lloyds Banking Group	06/03/2024	11:19:25	GB0008706128	48.4900	12,779	CHIX	2977838289140	2001001125
Lloyds Banking Group	06/03/2024	11:19:25	GB0008706128	48.4900	5,466	CHIX	2977838289141	2001001125
Lloyds Banking Group	06/03/2024	11:19:25	GB0008706128	48.4900	16,323	LSE	E0HyfTQVlqGx	2001001125
Lloyds Banking Group	06/03/2024	11:19:25	GB0008706128	48.4900	16,338	LSE	E0HyfTQVlqGz	2001001125
Lloyds Banking Group	06/03/2024	11:19:25	GB0008706128	48.4900	10,103	LSE	E0HyfTQVlqHJ	2001001125
Lloyds Banking Group	06/03/2024	11:20:43	GB0008706128	48.4900	9,217	CHIX	2977838289388	2001001125
Lloyds Banking Group	06/03/2024	11:20:43	GB0008706128	48.4900	2,721	BATE	156728361662	2001001125
Lloyds Banking Group	06/03/2024	11:20:43	GB0008706128	48.4900	383	LSE	E0HyfTQVlrD7	2001001125
Lloyds Banking Group	06/03/2024	11:20:43	GB0008706128	48.4900	6,985	LSE	E0HyfTQVlrDL	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	8,156	CHIX	2977838289392	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289393	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	13,295	CHIX	2977838289394	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	2,407	BATE	156728361663	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	8,211	BATE	156728361664	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	196	BATE	156728361665	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	4,924	BATE	156728361666	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	196	BATE	156728361667	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	6,518	LSE	E0HyfTQVlrEy	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	20,000	LSE	E0HyfTQVlrF0	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	13,331	LSE	E0HyfTQVlrF2	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	625	LSE	E0HyfTQVlrF9	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	3,383	CHIX	2977838289395	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289396	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289397	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289398	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289399	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289400	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289401	2001001125

Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289402	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	623	CHIX	2977838289403	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289404	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289405	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289406	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289407	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289408	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	665	CHIX	2977838289409	2001001125
Lloyds Banking Group	06/03/2024	11:20:44	GB0008706128	48.4850	58	CHIX	2977838289410	2001001125
Lloyds Banking Group	06/03/2024	11:22:22	GB0008706128	48.4850	17,731	CHIX	2977838289647	2001001125
Lloyds Banking Group	06/03/2024	11:22:22	GB0008706128	48.4850	5,234	BATE	156728361830	2001001125
Lloyds Banking Group	06/03/2024	11:22:22	GB0008706128	48.4850	14,171	LSE	E0HyfTQVlsPy	2001001125
Lloyds Banking Group	06/03/2024	11:22:22	GB0008706128	48.4800	4,879	BATE	156728361832	2001001125
Lloyds Banking Group	06/03/2024	11:22:22	GB0008706128	48.4800	1,419	BATE	156728361833	2001001125
Lloyds Banking Group	06/03/2024	11:22:22	GB0008706128	48.4800	1,374	BATE	156728361834	2001001125
Lloyds Banking Group	06/03/2024	11:22:25	GB0008706128	48.4800	3,652	CHIX	2977838289656	2001001125
Lloyds Banking Group	06/03/2024	11:22:25	GB0008706128	48.4800	1,105	CHIX	2977838289657	2001001125
Lloyds Banking Group	06/03/2024	11:22:28	GB0008706128	48.4800	13,355	CHIX	2977838289660	2001001125
Lloyds Banking Group	06/03/2024	11:22:28	GB0008706128	48.4800	1,149	BATE	156728361841	2001001125
Lloyds Banking Group	06/03/2024	11:22:28	GB0008706128	48.4800	9,809	LSE	E0HyfTQVlsTr	2001001125
Lloyds Banking Group	06/03/2024	11:22:28	GB0008706128	48.4800	10,674	LSE	E0HyfTQVlsTt	2001001125
Lloyds Banking Group	06/03/2024	11:24:07	GB0008706128	48.4700	17,265	LSE	E0HyfTQVltlh	2001001125
Lloyds Banking Group	06/03/2024	11:24:07	GB0008706128	48.4700	4,336	TURQUOISE	E0HyfT5PuwdX	2001001125
Lloyds Banking Group	06/03/2024	11:24:10	GB0008706128	48.4700	9,022	LSE	E0HyfTQVltnR	2001001125
Lloyds Banking Group	06/03/2024	11:24:10	GB0008706128	48.4700	3,332	BATE	156728362065	2001001125
Lloyds Banking Group	06/03/2024	11:24:10	GB0008706128	48.4700	11,288	CHIX	2977838289996	2001001125
Lloyds Banking Group	06/03/2024	11:24:11	GB0008706128	48.4650	20,994	CHIX	2977838290002	2001001125
Lloyds Banking Group	06/03/2024	11:24:11	GB0008706128	48.4650	5,197	BATE	156728362067	2001001125
Lloyds Banking Group	06/03/2024	11:24:16	GB0008706128	48.4550	6,479	LSE	E0HyfTQVltqk	2001001125
Lloyds Banking Group	06/03/2024	11:26:27	GB0008706128	48.4700	4,084	BATE	156728362322	2001001125
Lloyds Banking Group	06/03/2024	11:27:35	GB0008706128	48.4800	14,000	CHIX	2977838290658	2001001125
Lloyds Banking Group	06/03/2024	11:27:35	GB0008706128	48.4800	2,757	CHIX	2977838290659	2001001125
Lloyds Banking Group	06/03/2024	11:27:35	GB0008706128	48.4800	12,299	LSE	E0HyfTQVlwAp	2001001125
Lloyds Banking Group	06/03/2024	11:27:35	GB0008706128	48.4800	1,094	LSE	E0HyfTQVlwAr	2001001125
Lloyds Banking Group	06/03/2024	11:28:56	GB0008706128	48.4850	5,588	CHIX	2977838290923	2001001125
Lloyds Banking Group	06/03/2024	11:29:14	GB0008706128	48.4850	1,740	LSE	E0HyfTQVlxOG	2001001125
Lloyds Banking Group	06/03/2024	11:29:14	GB0008706128	48.4850	11,690	LSE	E0HyfTQVlxOI	2001001125
Lloyds Banking Group	06/03/2024	11:29:14	GB0008706128	48.4850	5,601	CHIX	2977838290989	2001001125
Lloyds Banking Group	06/03/2024	11:29:14	GB0008706128	48.4850	16,803	CHIX	2977838290990	2001001125
Lloyds Banking Group	06/03/2024	11:29:14	GB0008706128	48.4850	3,867	LSE	E0HyfTQVlxOa	2001001125
Lloyds Banking Group	06/03/2024	11:29:14	GB0008706128	48.4850	1,127	LSE	E0HyfTQVlxOc	2001001125
Lloyds Banking Group	06/03/2024	11:29:34	GB0008706128	48.4900	1,142	LSE	E0HyfTQVlxal	2001001125
Lloyds Banking Group	06/03/2024	11:29:34	GB0008706128	48.4900	90	LSE	E0HyfTQVlxan	2001001125
Lloyds Banking Group	06/03/2024	11:30:57	GB0008706128	48.5000	7,075	CHIX	2977838291721	2001001125
Lloyds Banking Group	06/03/2024	11:30:57	GB0008706128	48.5000	23,172	LSE	E0HyfTQVlzSo	2001001125
Lloyds Banking Group	06/03/2024	11:30:57	GB0008706128	48.5000	15,785	LSE	E0HyfTQVlzSq	2001001125
Lloyds Banking Group	06/03/2024	11:30:57	GB0008706128	48.5000	2,390	LSE	E0HyfTQVlzTH	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	7,724	CHIX	2977838291936	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	2,841	BATE	156728363170	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	2,488	BATE	156728363171	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	5,114	BATE	156728363172	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	1,900	CHIX	2977838291937	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	8,430	CHIX	2977838291938	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	869	CHIX	2977838291939	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	7,700	CHIX	2977838291940	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	2,841	BATE	156728363173	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	7,692	LSE	E0HyfTQVm18v	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	6,738	LSE	E0HyfTQVm18x	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	13,847	LSE	E0HyfTQVm18z	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	8,620	LSE	E0HyfTQVm19G	2001001125
Lloyds Banking Group	06/03/2024	11:31:26	GB0008706128	48.5000	1,127	LSE	E0HyfTQVm19Q	2001001125
Lloyds Banking Group	06/03/2024	11:31:27	GB0008706128	48.5000	3,254	CHIX	2977838291969	2001001125
Lloyds Banking Group	06/03/2024	11:31:27	GB0008706128	48.5000	12,965	CHIX	2977838291970	2001001125
Lloyds Banking Group	06/03/2024	11:31:27	GB0008706128	48.5000	7,628	BATE	156728363184	2001001125
Lloyds Banking Group	06/03/2024	11:31:27	GB0008706128	48.4950	20,586	CHIX	2977838291971	2001001125
Lloyds Banking Group	06/03/2024	11:31:27	GB0008706128	48.4950	19,340	LSE	E0HyfTQVm1EG	2001001125
Lloyds Banking Group	06/03/2024	11:31:27	GB0008706128	48.4950	2,083	LSE	E0HyfTQVm1EI	2001001125
Lloyds Banking Group	06/03/2024	11:31:27	GB0008706128	48.4950	16,453	LSE	E0HyfTQVm1EK	2001001125
Lloyds Banking Group	06/03/2024	11:31:27	GB0008706128	48.4950	15,999	LSE	E0HyfTQVm1EM	2001001125
Lloyds Banking Group	06/03/2024	11:31:27	GB0008706128	48.4950	5,161	LSE	E0HyfTQVm1EQ	2001001125
Lloyds Banking Group	06/03/2024	11:31:27	GB0008706128	48.4950	6,077	BATE	156728363185	2001001125
Lloyds Banking Group	06/03/2024	11:34:16	GB0008706128	48.4950	16,856	LSE	E0HyfTQVm3QL	2001001125
Lloyds Banking Group	06/03/2024	11:34:16	GB0008706128	48.4950	7,774	CHIX	2977838292652	2001001125
Lloyds Banking Group	06/03/2024	11:34:16	GB0008706128	48.4950	6,226	BATE	156728363652	2001001125
Lloyds Banking Group	06/03/2024	11:34:16	GB0008706128	48.4950	13,316	CHIX	2977838292653	2001001125
Lloyds Banking Group	06/03/2024	11:34:19	GB0008706128	48.4900	13,713	LSE	E0HyfTQVm3Rr	2001001125
Lloyds Banking Group	06/03/2024	11:34:19	GB0008706128	48.4900	5,065	BATE	156728363656	2001001125
Lloyds Banking Group	06/03/2024	11:34:19	GB0008706128	48.4900	16,633	CHIX	2977838292658	2001001125
Lloyds Banking Group	06/03/2024	11:34:19	GB0008706128	48.4900	525	CHIX	2977838292659	2001001125
Lloyds Banking Group	06/03/2024	11:34:21	GB0008706128	48.4800	6,451	BATE	156728363663	2001001125
Lloyds Banking Group	06/03/2024	11:34:21	GB0008706128	48.4800	17,466	LSE	E0HyfTQVm3Vs	2001001125
Lloyds Banking Group	06/03/2024	11:34:21	GB0008706128	48.4800	8,339	LSE	E0HyfTQVm3W5	2001001125
Lloyds Banking Group	06/03/2024	11:34:21	GB0008706128	48.4800	13,514	CHIX	2977838292668	2001001125
Lloyds Banking Group	06/03/2024	11:40:11	GB0008706128	48.4550	4,501	BATE	156728364389	2001001125
Lloyds Banking Group	06/03/2024	11:40:11	GB0008706128	48.4550	14,074	CHIX	2977838293790	2001001125
Lloyds Banking Group	06/03/2024	11:40:11	GB0008706128	48.4550	1,174	CHIX	2977838293791	2001001125
Lloyds Banking Group	06/03/2024	11:40:11	GB0008706128	48.4550	12,187	LSE	E0HyfTQVm7N0	2001001125
Lloyds Banking Group	06/03/2024	11:41:18	GB0008706128	48.4600	4,395	TURQUOISE	E0HyfT5PvmKa	2001001125
Lloyds Banking Group	06/03/2024	11:41:18	GB0008706128	48.4600	1,127	TURQUOISE	E0HyfT5PvmKc	2001001125
Lloyds Banking Group	06/03/2024	11:41:18	GB0008706128	48.4600	482	TURQUOISE	E0HyfT5PvmKp	2001001125
Lloyds Banking Group	06/03/2024	11:41:18	GB0008706128	48.4600	196	TURQUOISE	E0HyfT5PvmKr	2001001125
Lloyds Banking Group	06/03/2024	11:41:18	GB0008706128	48.4600	3,697	TURQUOISE	E0HyfT5PvmKt	2001001125
Lloyds Banking Group	06/03/2024	11:41:55	GB0008706128	48.4650	11,204	BATE	156728364581	2001001125
Lloyds Banking Group	06/03/2024	11:41:56	GB0008706128	48.4650	5,856	BATE	156728364584	2001001125
Lloyds Banking Group	06/03/2024	11:41:56	GB0008706128	48.4650	370	BATE	156728364585	2001001125
Lloyds Banking Group	06/03/2024	11:42:15	GB0008706128	48.4650	3,192	BATE	156728364614	2001001125
Lloyds Banking Group	06/03/2024	11:42:15	GB0008706128	48.4650	2,857	BATE	156728364615	2001001125
Lloyds Banking Group	06/03/2024	11:42:15	GB0008706128	48.4650	6,547	BATE	156728364616	2001001125
Lloyds Banking Group	06/03/2024	11:42:32	GB0008706128	48.4600	6,546	CHIX	2977838294162	2001001125
Lloyds Banking Group	06/03/2024	11:42:41	GB0008706128	48.4600	6,577	CHIX	2977838294195	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4500	13,826	CHIX	2977838294211	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4500	15,926	CHIX	2977838294213	2001001125

Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4500	4,081	BATE	156728364680	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4500	4,702	BATE	156728364681	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4500	11,050	LSE	E0HyfTQVm8Yw	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4500	12,730	LSE	E0HyfTQVm8Z0	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4450	11,330	LSE	E0HyfTQVm8Zt	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4450	15,806	LSE	E0HyfTQVm8Zv	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4450	9,774	LSE	E0HyfTQVm8a8	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4450	7,007	LSE	E0HyfTQVm8aA	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4450	8,766	CHIX	2977838294214	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4450	12,229	CHIX	2977838294215	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4450	3,610	BATE	156728364682	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4450	2,587	LSE	E0HyfTQVm8aF	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4400	19,600	CHIX	2977838294220	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4400	9,807	CHIX	2977838294221	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4400	5,786	BATE	156728364685	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4400	4,364	BATE	156728364686	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4400	4,976	CHIX	2977838294222	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4400	4,486	LSE	E0HyfTQVm8b0	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4400	6,180	LSE	E0HyfTQVm8b2	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4400	4,999	LSE	E0HyfTQVm8bB	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4400	2,815	LSE	E0HyfTQVm8bD	2001001125
Lloyds Banking Group	06/03/2024	11:42:48	GB0008706128	48.4400	9,000	LSE	E0HyfTQVm8bF	2001001125
Lloyds Banking Group	06/03/2024	11:48:10	GB0008706128	48.4300	8,376	CHIX	2977838295540	2001001125
Lloyds Banking Group	06/03/2024	11:48:10	GB0008706128	48.4300	5,042	BATE	156728365508	2001001125
Lloyds Banking Group	06/03/2024	11:48:10	GB0008706128	48.4300	8,706	CHIX	2977838295541	2001001125
Lloyds Banking Group	06/03/2024	11:48:10	GB0008706128	48.4300	13,652	LSE	E0HyfTQVmByF	2001001125
Lloyds Banking Group	06/03/2024	11:48:10	GB0008706128	48.4250	5,033	BATE	156728365510	2001001125
Lloyds Banking Group	06/03/2024	11:48:10	GB0008706128	48.4250	16,400	CHIX	2977838295542	2001001125
Lloyds Banking Group	06/03/2024	11:48:10	GB0008706128	48.4250	13,627	LSE	E0HyfTQVmByn	2001001125
Lloyds Banking Group	06/03/2024	11:48:49	GB0008706128	48.4050	8,286	LSE	E0HyfTQVmCDf	2001001125
Lloyds Banking Group	06/03/2024	11:48:49	GB0008706128	48.4050	7,474	LSE	E0HyfTQVmCDh	2001001125
Lloyds Banking Group	06/03/2024	11:48:49	GB0008706128	48.4050	9,746	LSE	E0HyfTQVmCDv	2001001125
Lloyds Banking Group	06/03/2024	11:51:03	GB0008706128	48.4100	16,127	CHIX	2977838296129	2001001125
Lloyds Banking Group	06/03/2024	11:51:03	GB0008706128	48.4100	12,517	CHIX	2977838296130	2001001125
Lloyds Banking Group	06/03/2024	11:51:03	GB0008706128	48.4100	3,695	BATE	156728365882	2001001125
Lloyds Banking Group	06/03/2024	11:51:04	GB0008706128	48.4100	7,518	CHIX	2977838296135	2001001125
Lloyds Banking Group	06/03/2024	11:52:02	GB0008706128	48.4350	13,313	LSE	E0HyfTQVmDke	2001001125
Lloyds Banking Group	06/03/2024	11:52:02	GB0008706128	48.4350	10,894	LSE	E0HyfTQVmDkg	2001001125
Lloyds Banking Group	06/03/2024	11:52:02	GB0008706128	48.4350	16,658	CHIX	2977838296455	2001001125
Lloyds Banking Group	06/03/2024	11:52:02	GB0008706128	48.4350	13,630	CHIX	2977838296456	2001001125
Lloyds Banking Group	06/03/2024	11:52:02	GB0008706128	48.4350	4,917	BATE	156728366072	2001001125
Lloyds Banking Group	06/03/2024	11:52:02	GB0008706128	48.4350	2,488	BATE	156728366073	2001001125
Lloyds Banking Group	06/03/2024	11:53:10	GB0008706128	48.4400	6,213	LSE	E0HyfTQVmEI9	2001001125
Lloyds Banking Group	06/03/2024	11:53:10	GB0008706128	48.4400	6,530	LSE	E0HyfTQVmEIB	2001001125
Lloyds Banking Group	06/03/2024	11:53:10	GB0008706128	48.4400	15,944	CHIX	2977838296671	2001001125
Lloyds Banking Group	06/03/2024	11:53:10	GB0008706128	48.4400	4,706	BATE	156728366213	2001001125
Lloyds Banking Group	06/03/2024	11:53:14	GB0008706128	48.4350	13,127	LSE	E0HyfTQVmENR	2001001125
Lloyds Banking Group	06/03/2024	11:53:14	GB0008706128	48.4350	10,157	CHIX	2977838296683	2001001125
Lloyds Banking Group	06/03/2024	11:53:14	GB0008706128	48.4350	1,405	BATE	156728366222	2001001125
Lloyds Banking Group	06/03/2024	11:55:18	GB0008706128	48.4350	6,362	CHIX	2977838296985	2001001125
Lloyds Banking Group	06/03/2024	11:55:18	GB0008706128	48.4350	7,143	CHIX	2977838296988	2001001125
Lloyds Banking Group	06/03/2024	11:55:18	GB0008706128	48.4350	2,721	LSE	E0HyfTQVmFKq	2001001125
Lloyds Banking Group	06/03/2024	11:56:04	GB0008706128	48.4350	14,188	LSE	E0HyfTQVmFhp	2001001125
Lloyds Banking Group	06/03/2024	11:56:06	GB0008706128	48.4400	78	LSE	E0HyfTQVmFj9	2001001125
Lloyds Banking Group	06/03/2024	11:56:08	GB0008706128	48.4400	6,229	LSE	E0HyfTQVmFjN	2001001125
Lloyds Banking Group	06/03/2024	11:56:27	GB0008706128	48.4350	17,850	CHIX	2977838297134	2001001125
Lloyds Banking Group	06/03/2024	11:56:27	GB0008706128	48.4350	5,269	BATE	156728366533	2001001125
Lloyds Banking Group	06/03/2024	11:56:27	GB0008706128	48.4350	6,179	LSE	E0HyfTQVmFra	2001001125
Lloyds Banking Group	06/03/2024	11:56:27	GB0008706128	48.4350	7,821	LSE	E0HyfTQVmFrc	2001001125
Lloyds Banking Group	06/03/2024	11:56:27	GB0008706128	48.4350	6,446	LSE	E0HyfTQVmFrg	2001001125
Lloyds Banking Group	06/03/2024	11:56:27	GB0008706128	48.4350	14,000	LSE	E0HyfTQVmFri	2001001125
Lloyds Banking Group	06/03/2024	11:56:27	GB0008706128	48.4350	6,367	LSE	E0HyfTQVmFrk	2001001125
Lloyds Banking Group	06/03/2024	11:56:27	GB0008706128	48.4350	7,205	LSE	E0HyfTQVmFrm	2001001125
Lloyds Banking Group	06/03/2024	11:56:27	GB0008706128	48.4350	6,180	LSE	E0HyfTQVmFry	2001001125
Lloyds Banking Group	06/03/2024	11:56:27	GB0008706128	48.4350	3,384	LSE	E0HyfTQVmFs3	2001001125
Lloyds Banking Group	06/03/2024	11:57:15	GB0008706128	48.4300	6,498	LSE	E0HyfTQVmGnb	2001001125
Lloyds Banking Group	06/03/2024	11:57:59	GB0008706128	48.4300	3,376	BATE	156728366771	2001001125
Lloyds Banking Group	06/03/2024	12:00:01	GB0008706128	48.4550	2,181	LSE	E0HyfTQVmIBp	2001001125
Lloyds Banking Group	06/03/2024	12:00:01	GB0008706128	48.4550	1,262	LSE	E0HyfTQVmIBr	2001001125
Lloyds Banking Group	06/03/2024	12:00:28	GB0008706128	48.4550	1,880	BATE	156728367249	2001001125
Lloyds Banking Group	06/03/2024	12:00:34	GB0008706128	48.4650	909	CHIX	2977838298110	2001001125
Lloyds Banking Group	06/03/2024	12:00:34	GB0008706128	48.4650	37,129	CHIX	2977838298111	2001001125
Lloyds Banking Group	06/03/2024	12:00:36	GB0008706128	48.4750	2,703	CHIX	2977838298128	2001001125
Lloyds Banking Group	06/03/2024	12:00:36	GB0008706128	48.4750	125	CHIX	2977838298130	2001001125
Lloyds Banking Group	06/03/2024	12:00:36	GB0008706128	48.4750	125	CHIX	2977838298131	2001001125
Lloyds Banking Group	06/03/2024	12:00:36	GB0008706128	48.4750	125	CHIX	2977838298132	2001001125
Lloyds Banking Group	06/03/2024	12:00:36	GB0008706128	48.4750	125	CHIX	2977838298133	2001001125
Lloyds Banking Group	06/03/2024	12:01:02	GB0008706128	48.4750	3,095	BATE	156728367369	2001001125
Lloyds Banking Group	06/03/2024	12:01:02	GB0008706128	48.4750	4,174	BATE	156728367370	2001001125
Lloyds Banking Group	06/03/2024	12:01:35	GB0008706128	48.4750	8,380	LSE	E0HyfTQVmJBM	2001001125
Lloyds Banking Group	06/03/2024	12:01:35	GB0008706128	48.4750	7,238	LSE	E0HyfTQVmJBQ	2001001125
Lloyds Banking Group	06/03/2024	12:01:35	GB0008706128	48.4750	12,017	LSE	E0HyfTQVmJBS	2001001125
Lloyds Banking Group	06/03/2024	12:01:35	GB0008706128	48.4750	10,485	CHIX	2977838298310	2001001125
Lloyds Banking Group	06/03/2024	12:01:35	GB0008706128	48.4750	15,429	CHIX	2977838298311	2001001125
Lloyds Banking Group	06/03/2024	12:01:35	GB0008706128	48.4750	9,055	CHIX	2977838298313	2001001125
Lloyds Banking Group	06/03/2024	12:01:35	GB0008706128	48.4750	7,890	CHIX	2977838298314	2001001125
Lloyds Banking Group	06/03/2024	12:01:35	GB0008706128	48.4750	2,673	BATE	156728367415	2001001125
Lloyds Banking Group	06/03/2024	12:01:35	GB0008706128	48.4750	4,438	BATE	156728367416	2001001125
Lloyds Banking Group	06/03/2024	12:01:35	GB0008706128	48.4750	7,145	CHIX	2977838298315	2001001125
Lloyds Banking Group	06/03/2024	12:01:49	GB0008706128	48.4700	6,528	LSE	E0HyfTQVmJFx	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	19,999	LSE	E0HyfTQVmJHr	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	1	LSE	E0HyfTQVmJHu	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	17,333	LSE	E0HyfTQVmJHw	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	533	BATE	156728367445	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	1,808	CHIX	2977838298344	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	1,808	CHIX	2977838298346	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	1,808	CHIX	2977838298347	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	1,808	CHIX	2977838298348	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	1,808	CHIX	2977838298349	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	1,808	CHIX	2977838298350	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	1,808	CHIX	2977838298351	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	1,808	CHIX	2977838298352	2001001125

Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	739	CHIX	2977838298353	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	533	BATE	156728367447	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	533	BATE	156728367448	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	533	BATE	156728367449	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	533	BATE	156728367450	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	533	BATE	156728367451	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	533	BATE	156728367452	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	533	BATE	156728367453	2001001125
Lloyds Banking Group	06/03/2024	12:01:51	GB0008706128	48.4650	131	BATE	156728367454	2001001125
Lloyds Banking Group	06/03/2024	12:02:43	GB0008706128	48.4650	21,145	CHIX	2977838298537	2001001125
Lloyds Banking Group	06/03/2024	12:02:43	GB0008706128	48.4650	6,242	BATE	156728367580	2001001125
Lloyds Banking Group	06/03/2024	12:02:43	GB0008706128	48.4650	16,900	LSE	E0HyfTQVmJpU	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	7,663	LSE	E0HyfTQVmLJz	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	10,426	LSE	E0HyfTQVmLK8	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	2,830	BATE	156728367987	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	3,851	BATE	156728367988	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	9,587	CHIX	2977838299149	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	13,045	CHIX	2977838299151	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	9,587	CHIX	2977838299152	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	4,565	CHIX	2977838299153	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	2,830	BATE	156728367990	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4400	7,596	CHIX	2977838299154	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	7,596	CHIX	2977838299155	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	1,350	CHIX	2977838299156	2001001125
Lloyds Banking Group	06/03/2024	12:05:13	GB0008706128	48.4450	3,911	CHIX	2977838299157	2001001125
Lloyds Banking Group	06/03/2024	12:05:31	GB0008706128	48.4350	7,743	LSE	E0HyfTQVmLVX	2001001125
Lloyds Banking Group	06/03/2024	12:05:31	GB0008706128	48.4350	2,860	BATE	156728368016	2001001125
Lloyds Banking Group	06/03/2024	12:05:31	GB0008706128	48.4350	3,954	CHIX	2977838299193	2001001125
Lloyds Banking Group	06/03/2024	12:05:31	GB0008706128	48.4350	5,733	CHIX	2977838299194	2001001125
Lloyds Banking Group	06/03/2024	12:08:00	GB0008706128	48.4450	2,516	CHIX	2977838299690	2001001125
Lloyds Banking Group	06/03/2024	12:08:00	GB0008706128	48.4450	8,807	LSE	E0HyfTQVmMvJ	2001001125
Lloyds Banking Group	06/03/2024	12:09:05	GB0008706128	48.4700	14,461	CHIX	2977838299873	2001001125
Lloyds Banking Group	06/03/2024	12:09:05	GB0008706128	48.4700	4,269	BATE	156728368462	2001001125
Lloyds Banking Group	06/03/2024	12:09:05	GB0008706128	48.4700	11,559	LSE	E0HyfTQVmNju	2001001125
Lloyds Banking Group	06/03/2024	12:09:05	GB0008706128	48.4700	24,541	LSE	E0HyfTQVmNjy	2001001125
Lloyds Banking Group	06/03/2024	12:09:05	GB0008706128	48.4700	14,000	LSE	E0HyfTQVmNk8	2001001125
Lloyds Banking Group	06/03/2024	12:09:05	GB0008706128	48.4700	10,541	LSE	E0HyfTQVmNkE	2001001125
Lloyds Banking Group	06/03/2024	12:09:05	GB0008706128	48.4700	8,376	LSE	E0HyfTQVmNkG	2001001125
Lloyds Banking Group	06/03/2024	12:09:39	GB0008706128	48.4700	9,015	CHIX	2977838299954	2001001125
Lloyds Banking Group	06/03/2024	12:09:39	GB0008706128	48.4700	4,002	BATE	156728368532	2001001125
Lloyds Banking Group	06/03/2024	12:09:39	GB0008706128	48.4700	4,540	CHIX	2977838299955	2001001125
Lloyds Banking Group	06/03/2024	12:09:39	GB0008706128	48.4700	2,278	LSE	E0HyfTQVmO8B	2001001125
Lloyds Banking Group	06/03/2024	12:09:39	GB0008706128	48.4700	8,557	LSE	E0HyfTQVmO8J	2001001125
Lloyds Banking Group	06/03/2024	12:10:46	GB0008706128	48.4600	25,753	LSE	E0HyfTQVmOtL	2001001125
Lloyds Banking Group	06/03/2024	12:10:46	GB0008706128	48.4600	11,380	LSE	E0HyfTQVmOtN	2001001125
Lloyds Banking Group	06/03/2024	12:10:46	GB0008706128	48.4600	12,212	LSE	E0HyfTQVmOtP	2001001125
Lloyds Banking Group	06/03/2024	12:10:46	GB0008706128	48.4600	8,159	LSE	E0HyfTQVmOtf	2001001125
Lloyds Banking Group	06/03/2024	12:10:46	GB0008706128	48.4600	9,449	CHIX	2977838300178	2001001125
Lloyds Banking Group	06/03/2024	12:12:58	GB0008706128	48.4850	5,803	CHIX	2977838300533	2001001125
Lloyds Banking Group	06/03/2024	12:12:58	GB0008706128	48.4850	55	CHIX	2977838300534	2001001125
Lloyds Banking Group	06/03/2024	12:13:11	GB0008706128	48.4850	18,082	CHIX	2977838300614	2001001125
Lloyds Banking Group	06/03/2024	12:13:11	GB0008706128	48.4850	5,338	BATE	156728368988	2001001125
Lloyds Banking Group	06/03/2024	12:13:11	GB0008706128	48.4850	10,177	LSE	E0HyfTQVmQJz	2001001125
Lloyds Banking Group	06/03/2024	12:13:11	GB0008706128	48.4850	4,275	LSE	E0HyfTQVmQK2	2001001125
Lloyds Banking Group	06/03/2024	12:14:43	GB0008706128	48.4850	6,207	LSE	E0HyfTQVmR0z	2001001125
Lloyds Banking Group	06/03/2024	12:15:01	GB0008706128	48.4950	3,173	LSE	E0HyfTQVmRJt	2001001125
Lloyds Banking Group	06/03/2024	12:15:04	GB0008706128	48.4950	6,275	LSE	E0HyfTQVmRLP	2001001125
Lloyds Banking Group	06/03/2024	12:15:39	GB0008706128	48.5000	3,534	LSE	E0HyfTQVmRaQ	2001001125
Lloyds Banking Group	06/03/2024	12:15:42	GB0008706128	48.4950	5,449	LSE	E0HyfTQVmRdt	2001001125
Lloyds Banking Group	06/03/2024	12:15:42	GB0008706128	48.4950	17,744	LSE	E0HyfTQVmRdv	2001001125
Lloyds Banking Group	06/03/2024	12:15:42	GB0008706128	48.4950	18,168	LSE	E0HyfTQVmRdx	2001001125
Lloyds Banking Group	06/03/2024	12:15:42	GB0008706128	48.4950	22,201	CHIX	2977838301023	2001001125
Lloyds Banking Group	06/03/2024	12:15:42	GB0008706128	48.4950	22,732	CHIX	2977838301024	2001001125
Lloyds Banking Group	06/03/2024	12:16:22	GB0008706128	48.4950	15,027	LSE	E0HyfTQVmS8a	2001001125
Lloyds Banking Group	06/03/2024	12:16:22	GB0008706128	48.4950	11,663	LSE	E0HyfTQVmS8c	2001001125
Lloyds Banking Group	06/03/2024	12:16:22	GB0008706128	48.4950	11,962	LSE	E0HyfTQVmS8e	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4850	15,475	LSE	E0HyfTQVmTNs	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	20,000	LSE	E0HyfTQVmTNm	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	623	LSE	E0HyfTQVmTNq	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	1,114	CHIX	2977838301547	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369668	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369670	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369671	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369672	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369673	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369674	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	75	BATE	156728369675	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369676	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369677	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369678	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369679	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369680	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	328	BATE	156728369681	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	138	BATE	156728369682	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	1,114	CHIX	2977838301549	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	1,114	CHIX	2977838301550	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	1,114	CHIX	2977838301551	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	1,114	CHIX	2977838301552	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	1,114	CHIX	2977838301553	2001001125
Lloyds Banking Group	06/03/2024	12:18:37	GB0008706128	48.4900	952	CHIX	2977838301554	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	12,630	CHIX	2977838301731	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	15,727	CHIX	2977838301732	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	12,315	CHIX	2977838301733	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	7,026	CHIX	2977838301734	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	3,728	BATE	156728369789	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	4,642	BATE	156728369790	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	5,710	BATE	156728369791	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	1,283	LSE	E0HyfTQVmTsq	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	8,811	LSE	E0HyfTQVmTss	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	12,570	LSE	E0HyfTQVmTsu	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.5000	15,459	LSE	E0HyfTQVmTsw	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.4950	15,675	LSE	E0HyfTQVmTtS	2001001125

Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.4950	9,517	LSE	E0HyfTQVmTtU	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.4950	3,580	BATE	156728369792	2001001125
Lloyds Banking Group	06/03/2024	12:19:29	GB0008706128	48.4950	4,572	BATE	156728369793	2001001125
Lloyds Banking Group	06/03/2024	12:19:30	GB0008706128	48.4950	2,861	LSE	E0HyfTQVmTvx	2001001125
Lloyds Banking Group	06/03/2024	12:19:30	GB0008706128	48.4950	9,694	LSE	E0HyfTQVmTvz	2001001125
Lloyds Banking Group	06/03/2024	12:19:31	GB0008706128	48.4950	11,935	CHIX	2977838301759	2001001125
Lloyds Banking Group	06/03/2024	12:19:31	GB0008706128	48.4950	193	CHIX	2977838301760	2001001125
Lloyds Banking Group	06/03/2024	12:22:25	GB0008706128	48.4850	15,824	CHIX	2977838302315	2001001125
Lloyds Banking Group	06/03/2024	12:22:46	GB0008706128	48.4650	21,242	CHIX	2977838302361	2001001125
Lloyds Banking Group	06/03/2024	12:22:46	GB0008706128	48.4650	14,294	CHIX	2977838302362	2001001125
Lloyds Banking Group	06/03/2024	12:22:46	GB0008706128	48.4650	6,271	BATE	156728370135	2001001125
Lloyds Banking Group	06/03/2024	12:22:46	GB0008706128	48.4650	4,220	BATE	156728370136	2001001125
Lloyds Banking Group	06/03/2024	12:22:46	GB0008706128	48.4650	16,978	LSE	E0HyfTQVmWHo	2001001125
Lloyds Banking Group	06/03/2024	12:22:46	GB0008706128	48.4650	11,425	LSE	E0HyfTQVmWHq	2001001125
Lloyds Banking Group	06/03/2024	12:23:15	GB0008706128	48.4550	3,083	BATE	156728370183	2001001125
Lloyds Banking Group	06/03/2024	12:23:15	GB0008706128	48.4550	2,187	BATE	156728370184	2001001125
Lloyds Banking Group	06/03/2024	12:26:22	GB0008706128	48.4750	14,756	CHIX	2977838303050	2001001125
Lloyds Banking Group	06/03/2024	12:26:22	GB0008706128	48.4750	4,356	BATE	156728370563	2001001125
Lloyds Banking Group	06/03/2024	12:26:22	GB0008706128	48.4800	23,723	LSE	E0HyfTQVmYXT	2001001125
Lloyds Banking Group	06/03/2024	12:26:22	GB0008706128	48.4800	6,180	LSE	E0HyfTQVmYXe	2001001125
Lloyds Banking Group	06/03/2024	12:26:22	GB0008706128	48.4800	9,425	LSE	E0HyfTQVmYXr	2001001125
Lloyds Banking Group	06/03/2024	12:28:31	GB0008706128	48.4850	289	CHIX	2977838303443	2001001125
Lloyds Banking Group	06/03/2024	12:28:36	GB0008706128	48.4850	5,634	CHIX	2977838303455	2001001125
Lloyds Banking Group	06/03/2024	12:28:50	GB0008706128	48.4750	11,684	LSE	E0HyfTQVmZla	2001001125
Lloyds Banking Group	06/03/2024	12:28:50	GB0008706128	48.4750	8,050	LSE	E0HyfTQVmZlc	2001001125
Lloyds Banking Group	06/03/2024	12:28:50	GB0008706128	48.4750	10,071	CHIX	2977838303466	2001001125
Lloyds Banking Group	06/03/2024	12:28:50	GB0008706128	48.4750	2,973	BATE	156728370808	2001001125
Lloyds Banking Group	06/03/2024	12:29:21	GB0008706128	48.4900	14,107	CHIX	2977838303577	2001001125
Lloyds Banking Group	06/03/2024	12:29:21	GB0008706128	48.4900	2,419	CHIX	2977838303578	2001001125
Lloyds Banking Group	06/03/2024	12:29:21	GB0008706128	48.4900	13,209	LSE	E0HyfTQVmaAp	2001001125
Lloyds Banking Group	06/03/2024	12:29:21	GB0008706128	48.4900	4,879	CHIX	2977838303579	2001001125
Lloyds Banking Group	06/03/2024	12:30:02	GB0008706128	48.4850	12,879	CHIX	2977838303728	2001001125
Lloyds Banking Group	06/03/2024	12:30:55	GB0008706128	48.4900	7,209	LSE	E0HyfTQVmbBM	2001001125
Lloyds Banking Group	06/03/2024	12:30:55	GB0008706128	48.4900	32,719	LSE	E0HyfTQVmbBW	2001001125
Lloyds Banking Group	06/03/2024	12:30:56	GB0008706128	48.4850	24,839	LSE	E0HyfTQVmbCZ	2001001125
Lloyds Banking Group	06/03/2024	12:30:56	GB0008706128	48.4850	12,306	LSE	E0HyfTQVmbCm	2001001125
Lloyds Banking Group	06/03/2024	12:31:55	GB0008706128	48.4900	5,702	CHIX	2977838304170	2001001125
Lloyds Banking Group	06/03/2024	12:32:18	GB0008706128	48.4900	5,482	CHIX	2977838304230	2001001125
Lloyds Banking Group	06/03/2024	12:32:35	GB0008706128	48.4850	12,160	LSE	E0HyfTQVmcFZ	2001001125
Lloyds Banking Group	06/03/2024	12:32:35	GB0008706128	48.4850	7,148	CHIX	2977838304277	2001001125
Lloyds Banking Group	06/03/2024	12:32:35	GB0008706128	48.4850	4,491	BATE	156728371319	2001001125
Lloyds Banking Group	06/03/2024	12:32:35	GB0008706128	48.4850	8,067	CHIX	2977838304278	2001001125
Lloyds Banking Group	06/03/2024	12:32:36	GB0008706128	48.4800	1,897	BATE	156728371321	2001001125
Lloyds Banking Group	06/03/2024	12:34:35	GB0008706128	48.4850	5,761	LSE	E0HyfTQVmdBi	2001001125
Lloyds Banking Group	06/03/2024	12:34:35	GB0008706128	48.4850	474	LSE	E0HyfTQVmdBk	2001001125
Lloyds Banking Group	06/03/2024	12:34:50	GB0008706128	48.4800	742	BATE	156728371560	2001001125
Lloyds Banking Group	06/03/2024	12:34:50	GB0008706128	48.4800	5,832	BATE	156728371561	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	20,000	LSE	E0HyfTQVmdJR	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	14,912	LSE	E0HyfTQVmdJT	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	9,784	LSE	E0HyfTQVmdJX	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	8,180	LSE	E0HyfTQVmdJZ	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	3,290	BATE	156728371572	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371574	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371575	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371576	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371577	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371578	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371579	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371580	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371581	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371582	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371583	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371584	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371585	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371586	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371587	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371588	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371589	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371590	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	742	BATE	156728371591	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	584	BATE	156728371592	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4750	7,872	CHIX	2977838304691	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4750	3,862	CHIX	2977838304692	2001001125
Lloyds Banking Group	06/03/2024	12:34:52	GB0008706128	48.4800	3,821	LSE	E0HyfTQVmdJs	2001001125
Lloyds Banking Group	06/03/2024	12:37:12	GB0008706128	48.4900	6,201	CHIX	2977838305207	2001001125
Lloyds Banking Group	06/03/2024	12:37:23	GB0008706128	48.4900	6,121	BATE	156728371937	2001001125
Lloyds Banking Group	06/03/2024	12:37:39	GB0008706128	48.4900	5,834	CHIX	2977838305269	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	15,034	CHIX	2977838306097	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	16,740	CHIX	2977838306098	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	4,438	BATE	156728372639	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	5,579	BATE	156728372640	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	2,158	CHIX	2977838306099	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	21,635	LSE	E0HyfTQVmgVK	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	6,365	LSE	E0HyfTQVmgVM	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	5,651	LSE	E0HyfTQVmgVW	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	21,094	LSE	E0HyfTQVmgVe	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	15,104	LSE	E0HyfTQVmgVg	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	14,380	LSE	E0HyfTQVmgVi	2001001125
Lloyds Banking Group	06/03/2024	12:41:17	GB0008706128	48.5000	6,188	LSE	E0HyfTQVmgW0	2001001125
Lloyds Banking Group	06/03/2024	12:43:10	GB0008706128	48.4850	8,298	LSE	E0HyfTQVmhKg	2001001125
Lloyds Banking Group	06/03/2024	12:45:17	GB0008706128	48.4700	15,572	LSE	E0HyfTQVmiFg	2001001125
Lloyds Banking Group	06/03/2024	12:45:17	GB0008706128	48.4700	5,752	BATE	156728373099	2001001125
Lloyds Banking Group	06/03/2024	12:45:17	GB0008706128	48.4700	5,813	CHIX	2977838306905	2001001125
Lloyds Banking Group	06/03/2024	12:45:17	GB0008706128	48.4700	13,671	CHIX	2977838306906	2001001125
Lloyds Banking Group	06/03/2024	12:46:21	GB0008706128	48.4550	10,208	LSE	E0HyfTQVmih3	2001001125
Lloyds Banking Group	06/03/2024	12:46:30	GB0008706128	48.4550	3,888	LSE	E0HyfTQVmirV	2001001125
Lloyds Banking Group	06/03/2024	12:46:30	GB0008706128	48.4550	3,219	BATE	156728373292	2001001125
Lloyds Banking Group	06/03/2024	12:46:42	GB0008706128	48.4550	551	CHIX	2977838307289	2001001125
Lloyds Banking Group	06/03/2024	12:47:05	GB0008706128	48.4550	6,390	CHIX	2977838307377	2001001125
Lloyds Banking Group	06/03/2024	12:47:25	GB0008706128	48.4550	2,185	CHIX	2977838307425	2001001125
Lloyds Banking Group	06/03/2024	12:47:25	GB0008706128	48.4550	3,933	CHIX	2977838307426	2001001125
Lloyds Banking Group	06/03/2024	12:47:51	GB0008706128	48.4550	5,606	CHIX	2977838307494	2001001125

Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4550	18,328	CHIX	2977838307569	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4550	9,986	CHIX	2977838307572	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4550	16,040	CHIX	2977838307573	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4550	8,226	BATE	156728373487	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4550	3,474	BATE	156728373488	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4550	1,908	BATE	156728373489	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4550	2,193	CHIX	2977838307574	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4550	22,272	LSE	E0HyfTQVmjbw	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4550	2,277	LSE	E0HyfTQVmjby	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4550	12,296	LSE	E0HyfTQVmjc0	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4500	15,468	LSE	E0HyfTQVmjcb	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4500	5,343	CHIX	2977838307576	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4500	5,713	BATE	156728373491	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4500	4,200	CHIX	2977838307577	2001001125
Lloyds Banking Group	06/03/2024	12:48:07	GB0008706128	48.4500	9,811	LSE	E0HyfTQVmjd0	2001001125
Lloyds Banking Group	06/03/2024	12:51:21	GB0008706128	48.4700	11,422	BATE	156728373916	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4650	19,353	CHIX	2977838308220	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4650	5,713	BATE	156728373923	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4650	15,468	LSE	E0HyfTQVmlUQ	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4650	9,528	LSE	E0HyfTQVmlUS	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4650	12,859	LSE	E0HyfTQVmlUX	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4650	1,141	LSE	E0HyfTQVmlUZ	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4650	14,000	LSE	E0HyfTQVmlUd	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4650	7,662	LSE	E0HyfTQVmlUh	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4600	22,676	CHIX	2977838308222	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4600	6,694	BATE	156728373925	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4600	18,123	LSE	E0HyfTQVmlV7	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4550	15,207	LSE	E0HyfTQVmlVX	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4550	21,642	LSE	E0HyfTQVmlVZ	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4550	12,589	LSE	E0HyfTQVmlVk	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4550	3,473	BATE	156728373926	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4550	11,766	CHIX	2977838308223	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4550	5,770	CHIX	2977838308224	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4550	6,180	LSE	E0HyfTQVmlWC	2001001125
Lloyds Banking Group	06/03/2024	12:51:29	GB0008706128	48.4550	3,224	LSE	E0HyfTQVmlWE	2001001125
Lloyds Banking Group	06/03/2024	12:56:17	GB0008706128	48.4900	4,470	BATE	156728374494	2001001125
Lloyds Banking Group	06/03/2024	12:56:17	GB0008706128	48.4900	15,144	CHIX	2977838309182	2001001125
Lloyds Banking Group	06/03/2024	12:56:17	GB0008706128	48.4900	12,104	LSE	E0HyfTQVmoNs	2001001125
Lloyds Banking Group	06/03/2024	12:57:18	GB0008706128	48.4850	21,804	CHIX	2977838309351	2001001125
Lloyds Banking Group	06/03/2024	12:57:18	GB0008706128	48.4850	6,436	BATE	156728374606	2001001125
Lloyds Banking Group	06/03/2024	12:57:18	GB0008706128	48.4850	9,626	LSE	E0HyfTQVmov3	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	10,801	CHIX	2977838309404	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	14,753	CHIX	2977838309406	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	5,994	CHIX	2977838309407	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	3,188	BATE	156728374637	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	4,355	BATE	156728374638	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	4,232	BATE	156728374639	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	7,800	LSE	E0HyfTQVmp2f	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	8,632	LSE	E0HyfTQVmp2h	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	11,792	LSE	E0HyfTQVmp2j	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	11,458	LSE	E0HyfTQVmp2l	2001001125
Lloyds Banking Group	06/03/2024	12:57:28	GB0008706128	48.4850	3,047	BATE	156728374640	2001001125
Lloyds Banking Group	06/03/2024	12:57:33	GB0008706128	48.4850	8,341	BATE	156728374641	2001001125
Lloyds Banking Group	06/03/2024	12:57:33	GB0008706128	48.4800	11,529	LSE	E0HyfTQVmp7J	2001001125
Lloyds Banking Group	06/03/2024	12:57:33	GB0008706128	48.4800	14,425	CHIX	2977838309414	2001001125
Lloyds Banking Group	06/03/2024	12:57:33	GB0008706128	48.4800	4,258	BATE	156728374642	2001001125
Lloyds Banking Group	06/03/2024	12:58:23	GB0008706128	48.4700	8,149	LSE	E0HyfTQVmpOK	2001001125
Lloyds Banking Group	06/03/2024	12:58:23	GB0008706128	48.4700	3,009	BATE	156728374733	2001001125
Lloyds Banking Group	06/03/2024	12:58:23	GB0008706128	48.4700	10,196	CHIX	2977838309536	2001001125
Lloyds Banking Group	06/03/2024	12:58:23	GB0008706128	48.4650	21,947	LSE	E0HyfTQVmpPS	2001001125
Lloyds Banking Group	06/03/2024	12:58:23	GB0008706128	48.4650	21,947	LSE	E0HyfTQVmpPh	2001001125
Lloyds Banking Group	06/03/2024	12:58:23	GB0008706128	48.4650	8,473	LSE	E0HyfTQVmpQ5	2001001125
Lloyds Banking Group	06/03/2024	13:01:30	GB0008706128	48.4800	12,045	LSE	E0HyfTQVmrwX	2001001125
Lloyds Banking Group	06/03/2024	13:01:30	GB0008706128	48.4800	15,281	LSE	E0HyfTQVmrwZ	2001001125
Lloyds Banking Group	06/03/2024	13:01:30	GB0008706128	48.4800	15,070	CHIX	2977838310901	2001001125
Lloyds Banking Group	06/03/2024	13:01:30	GB0008706128	48.4800	19,118	CHIX	2977838310902	2001001125
Lloyds Banking Group	06/03/2024	13:01:30	GB0008706128	48.4800	4,449	BATE	156728375521	2001001125
Lloyds Banking Group	06/03/2024	13:01:30	GB0008706128	48.4800	5,644	BATE	156728375522	2001001125
Lloyds Banking Group	06/03/2024	13:01:37	GB0008706128	48.4700	4,481	BATE	156728375592	2001001125
Lloyds Banking Group	06/03/2024	13:01:37	GB0008706128	48.4700	21,334	LSE	E0HyfTQVmsCg	2001001125
Lloyds Banking Group	06/03/2024	13:01:37	GB0008706128	48.4700	12,132	LSE	E0HyfTQVmsCi	2001001125
Lloyds Banking Group	06/03/2024	13:01:37	GB0008706128	48.4700	21,334	LSE	E0HyfTQVmsCr	2001001125
Lloyds Banking Group	06/03/2024	13:01:37	GB0008706128	48.4700	485	LSE	E0HyfTQVmsCt	2001001125
Lloyds Banking Group	06/03/2024	13:02:25	GB0008706128	48.4500	11,869	LSE	E0HyfTQVmtDg	2001001125
Lloyds Banking Group	06/03/2024	13:02:25	GB0008706128	48.4500	8,642	LSE	E0HyfTQVmtDi	2001001125
Lloyds Banking Group	06/03/2024	13:02:25	GB0008706128	48.4500	7,340	LSE	E0HyfTQVmtER	2001001125
Lloyds Banking Group	06/03/2024	13:02:25	GB0008706128	48.4500	22,646	LSE	E0HyfTQVmtET	2001001125
Lloyds Banking Group	06/03/2024	13:02:25	GB0008706128	48.4500	13,638	LSE	E0HyfTQVmtIt	2001001125
Lloyds Banking Group	06/03/2024	13:03:52	GB0008706128	48.4250	11,849	LSE	E0HyfTQVmu7P	2001001125
Lloyds Banking Group	06/03/2024	13:03:52	GB0008706128	48.4250	11,755	CHIX	2977838311681	2001001125
Lloyds Banking Group	06/03/2024	13:05:20	GB0008706128	48.4350	13,503	CHIX	2977838311997	2001001125
Lloyds Banking Group	06/03/2024	13:05:20	GB0008706128	48.4350	7,574	CHIX	2977838311998	2001001125
Lloyds Banking Group	06/03/2024	13:05:45	GB0008706128	48.4250	12,542	LSE	E0HyfTQVmvLy	2001001125
Lloyds Banking Group	06/03/2024	13:05:46	GB0008706128	48.4250	7,756	LSE	E0HyfTQVmvNh	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	11,644	CHIX	2977838312442	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	12,647	CHIX	2977838312443	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	14,064	CHIX	2977838312444	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	9,841	CHIX	2977838312446	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	3,437	BATE	156728376514	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	4,151	BATE	156728376515	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	3,437	BATE	156728376516	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	3,437	BATE	156728376517	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	3,437	BATE	156728376518	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	3,437	BATE	156728376519	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	1,347	BATE	156728376520	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	9,307	LSE	E0HyfTQVmwOz	2001001125
Lloyds Banking Group	06/03/2024	13:07:52	GB0008706128	48.4050	11,240	LSE	E0HyfTQVmwP1	2001001125
Lloyds Banking Group	06/03/2024	13:08:44	GB0008706128	48.3900	9,672	LSE	E0HyfTQVmwmo	2001001125
Lloyds Banking Group	06/03/2024	13:08:44	GB0008706128	48.3900	10,906	LSE	E0HyfTQVmwmq	2001001125
Lloyds Banking Group	06/03/2024	13:08:44	GB0008706128	48.3900	2,490	BATE	156728376655	2001001125
Lloyds Banking Group	06/03/2024	13:08:44	GB0008706128	48.3900	8,438	CHIX	2977838312663	2001001125
Lloyds Banking Group	06/03/2024	13:08:44	GB0008706128	48.3900	12,101	CHIX	2977838312664	2001001125

Lloyds Banking Group	06/03/2024	13:08:44	GB0008706128	48.3900	5,502	LSE	E0HyfTQVmwn9	2001001125
Lloyds Banking Group	06/03/2024	13:08:44	GB0008706128	48.3900	1,242	LSE	E0HyfTQVmwnF	2001001125
Lloyds Banking Group	06/03/2024	13:08:44	GB0008706128	48.3900	3,572	TURQUOISE	E0HyfT5PzsCA	2001001125
Lloyds Banking Group	06/03/2024	13:09:51	GB0008706128	48.3850	14,999	CHIX	2977838312884	2001001125
Lloyds Banking Group	06/03/2024	13:09:51	GB0008706128	48.3850	21,786	CHIX	2977838312885	2001001125
Lloyds Banking Group	06/03/2024	13:09:51	GB0008706128	48.3850	4,428	BATE	156728376814	2001001125
Lloyds Banking Group	06/03/2024	13:09:51	GB0008706128	48.3850	6,431	BATE	156728376815	2001001125
Lloyds Banking Group	06/03/2024	13:09:51	GB0008706128	48.3850	11,988	LSE	E0HyfTQVmxbx	2001001125
Lloyds Banking Group	06/03/2024	13:09:51	GB0008706128	48.3850	17,413	LSE	E0HyfTQVmxbz	2001001125
Lloyds Banking Group	06/03/2024	13:11:00	GB0008706128	48.3900	8,656	CHIX	2977838313023	2001001125
Lloyds Banking Group	06/03/2024	13:11:00	GB0008706128	48.3900	14,037	LSE	E0HyfTQVmyEr	2001001125
Lloyds Banking Group	06/03/2024	13:11:00	GB0008706128	48.3900	7,602	LSE	E0HyfTQVmyEt	2001001125
Lloyds Banking Group	06/03/2024	13:11:00	GB0008706128	48.3900	2,794	LSE	E0HyfTQVmyEw	2001001125
Lloyds Banking Group	06/03/2024	13:11:00	GB0008706128	48.3900	5,184	BATE	156728376899	2001001125
Lloyds Banking Group	06/03/2024	13:11:00	GB0008706128	48.3900	3,839	BATE	156728376900	2001001125
Lloyds Banking Group	06/03/2024	13:11:00	GB0008706128	48.3900	8,906	CHIX	2977838313024	2001001125
Lloyds Banking Group	06/03/2024	13:11:00	GB0008706128	48.3900	9,742	CHIX	2977838313025	2001001125
Lloyds Banking Group	06/03/2024	13:11:00	GB0008706128	48.3900	3,265	CHIX	2977838313026	2001001125
Lloyds Banking Group	06/03/2024	13:14:46	GB0008706128	48.3550	339	LSE	E0HyfTQVmzj8	2001001125
Lloyds Banking Group	06/03/2024	13:14:46	GB0008706128	48.3550	70	LSE	E0HyfTQVmzjA	2001001125
Lloyds Banking Group	06/03/2024	13:14:50	GB0008706128	48.3550	352	LSE	E0HyfTQVmzlw	2001001125
Lloyds Banking Group	06/03/2024	13:14:50	GB0008706128	48.3550	46	LSE	E0HyfTQVmzm2	2001001125
Lloyds Banking Group	06/03/2024	13:14:50	GB0008706128	48.3550	160	LSE	E0HyfTQVmzm4	2001001125
Lloyds Banking Group	06/03/2024	13:14:50	GB0008706128	48.3550	19	LSE	E0HyfTQVmzm6	2001001125
Lloyds Banking Group	06/03/2024	13:14:50	GB0008706128	48.3550	300	LSE	E0HyfTQVmzm9	2001001125
Lloyds Banking Group	06/03/2024	13:16:16	GB0008706128	48.3650	963	CHIX	2977838314008	2001001125
Lloyds Banking Group	06/03/2024	13:16:16	GB0008706128	48.3650	3,159	CHIX	2977838314009	2001001125
Lloyds Banking Group	06/03/2024	13:16:16	GB0008706128	48.3650	1,825	CHIX	2977838314010	2001001125
Lloyds Banking Group	06/03/2024	13:16:16	GB0008706128	48.3650	147	TURQUOISE	E0HyfT5Q0B2c	2001001125
Lloyds Banking Group	06/03/2024	13:16:30	GB0008706128	48.3650	2,449	CHIX	2977838314040	2001001125
Lloyds Banking Group	06/03/2024	13:16:30	GB0008706128	48.3650	3,339	CHIX	2977838314041	2001001125
Lloyds Banking Group	06/03/2024	13:16:41	GB0008706128	48.3650	4,835	CHIX	2977838314065	2001001125
Lloyds Banking Group	06/03/2024	13:16:41	GB0008706128	48.3650	1,364	CHIX	2977838314066	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3600	17,331	CHIX	2977838314068	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3600	22,797	CHIX	2977838314070	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3600	13,853	LSE	E0HyfTQVn0eh	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3600	18,221	LSE	E0HyfTQVn0el	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	14,964	LSE	E0HyfTQVn0ev	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	11,821	LSE	E0HyfTQVn0ex	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	9,932	LSE	E0HyfTQVn0ez	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	15,073	LSE	E0HyfTQVn0f1	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	18,722	CHIX	2977838314074	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	14,791	CHIX	2977838314075	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	12,426	CHIX	2977838314076	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	17,004	CHIX	2977838314077	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	5,527	BATE	156728377604	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	4,366	BATE	156728377605	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	3,668	BATE	156728377606	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	439	BATE	156728377607	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	5,128	BATE	156728377608	2001001125
Lloyds Banking Group	06/03/2024	13:16:43	GB0008706128	48.3550	1,854	CHIX	2977838314078	2001001125
Lloyds Banking Group	06/03/2024	13:18:42	GB0008706128	48.3750	10,438	LSE	E0HyfTQVn22y	2001001125
Lloyds Banking Group	06/03/2024	13:18:42	GB0008706128	48.3750	10,888	CHIX	2977838314696	2001001125
Lloyds Banking Group	06/03/2024	13:18:42	GB0008706128	48.3750	3,855	BATE	156728378002	2001001125
Lloyds Banking Group	06/03/2024	13:18:42	GB0008706128	48.3750	2,171	CHIX	2977838314697	2001001125
Lloyds Banking Group	06/03/2024	13:18:43	GB0008706128	48.3700	21,801	CHIX	2977838314698	2001001125
Lloyds Banking Group	06/03/2024	13:18:43	GB0008706128	48.3700	6,436	BATE	156728378003	2001001125
Lloyds Banking Group	06/03/2024	13:18:43	GB0008706128	48.3700	17,424	LSE	E0HyfTQVn23h	2001001125
Lloyds Banking Group	06/03/2024	13:24:43	GB0008706128	48.3750	6,197	CHIX	2977838316193	2001001125
Lloyds Banking Group	06/03/2024	13:24:53	GB0008706128	48.3750	5,795	CHIX	2977838316215	2001001125
Lloyds Banking Group	06/03/2024	13:25:06	GB0008706128	48.3750	4,105	CHIX	2977838316252	2001001125
Lloyds Banking Group	06/03/2024	13:25:06	GB0008706128	48.3750	289	CHIX	2977838316253	2001001125
Lloyds Banking Group	06/03/2024	13:25:06	GB0008706128	48.3750	987	CHIX	2977838316254	2001001125
Lloyds Banking Group	06/03/2024	13:25:10	GB0008706128	48.3750	4,233	CHIX	2977838316271	2001001125
Lloyds Banking Group	06/03/2024	13:25:10	GB0008706128	48.3750	1,418	CHIX	2977838316272	2001001125
Lloyds Banking Group	06/03/2024	13:25:25	GB0008706128	48.3750	6,292	CHIX	2977838316313	2001001125
Lloyds Banking Group	06/03/2024	13:25:25	GB0008706128	48.3750	7,237	CHIX	2977838316314	2001001125
Lloyds Banking Group	06/03/2024	13:25:25	GB0008706128	48.3750	3,234	CHIX	2977838316315	2001001125
Lloyds Banking Group	06/03/2024	13:25:25	GB0008706128	48.3750	4,045	CHIX	2977838316316	2001001125
Lloyds Banking Group	06/03/2024	13:25:25	GB0008706128	48.3750	20,459	CHIX	2977838316317	2001001125
Lloyds Banking Group	06/03/2024	13:25:52	GB0008706128	48.3750	14,977	LSE	E0HyfTQVn68t	2001001125
Lloyds Banking Group	06/03/2024	13:25:52	GB0008706128	48.3750	11,987	LSE	E0HyfTQVn68v	2001001125
Lloyds Banking Group	06/03/2024	13:25:52	GB0008706128	48.3750	1,372	LSE	E0HyfTQVn68x	2001001125
Lloyds Banking Group	06/03/2024	13:25:52	GB0008706128	48.3750	18,739	CHIX	2977838316399	2001001125
Lloyds Banking Group	06/03/2024	13:25:52	GB0008706128	48.3750	16,714	CHIX	2977838316400	2001001125
Lloyds Banking Group	06/03/2024	13:26:28	GB0008706128	48.3750	12,110	LSE	E0HyfTQVn6Ru	2001001125
Lloyds Banking Group	06/03/2024	13:26:28	GB0008706128	48.3750	4,473	BATE	156728379076	2001001125
Lloyds Banking Group	06/03/2024	13:26:28	GB0008706128	48.3750	15,151	CHIX	2977838316596	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3700	27,349	LSE	E0HyfTQVn6nD	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3700	3,296	BATE	156728379180	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3700	1,250	CHIX	2977838316746	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3700	3,660	CHIX	2977838316747	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3700	8,107	CHIX	2977838316748	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3700	2,485	CHIX	2977838316749	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3700	6,806	BATE	156728379181	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3700	18,717	CHIX	2977838316750	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3650	9,989	LSE	E0HyfTQVn6nd	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3650	2,359	LSE	E0HyfTQVn6nf	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3650	9,554	CHIX	2977838316752	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3650	891	CHIX	2977838316753	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3650	7,966	CHIX	2977838316760	2001001125
Lloyds Banking Group	06/03/2024	13:27:02	GB0008706128	48.3650	1,599	CHIX	2977838316761	2001001125
Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	14,226	LSE	E0HyfTQVn6rB	2001001125
Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	25,119	LSE	E0HyfTQVn6rD	2001001125
Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	25,119	LSE	E0HyfTQVn6rO	2001001125
Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	7,521	LSE	E0HyfTQVn6rQ	2001001125
Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	5,233	CHIX	2977838316796	2001001125
Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	4,029	CHIX	2977838316797	2001001125
Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	1,745	CHIX	2977838316798	2001001125
Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	3,249	BATE	156728379212	2001001125
Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	3,991	LSE	E0HyfTQVn6rs	2001001125
Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	4,140	LSE	E0HyfTQVn6ru	2001001125

Lloyds Banking Group	06/03/2024	13:27:04	GB0008706128	48.3600	667	CHIX	2977838316799	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	12,063	CHIX	2977838317754	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	18,966	CHIX	2977838317755	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3100	19,769	CHIX	2977838317752	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	3,561	BATE	156728379851	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	5,599	BATE	156728379852	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3100	5,836	BATE	156728379849	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	9,641	LSE	E0HyfTQVn9si	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	15,158	LSE	E0HyfTQVn9sk	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	20,697	LSE	E0HyfTQVn9sq	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	848	LSE	E0HyfTQVn9ss	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3100	15,801	LSE	E0HyfTQVn9sY	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	1,363	LSE	E0HyfTQVn9tb	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	20,697	LSE	E0HyfTQVn9tZ	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	9,967	CHIX	2977838317756	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	1,623	CHIX	2977838317757	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	3,561	BATE	156728379853	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	3,561	BATE	156728379854	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	3,561	BATE	156728379855	2001001125
Lloyds Banking Group	06/03/2024	13:30:28	GB0008706128	48.3050	4,326	LSE	E0HyfTQVn9uD	2001001125
Lloyds Banking Group	06/03/2024	13:32:53	GB0008706128	48.2750	16,516	LSE	E0HyfTQVnBpJ	2001001125
Lloyds Banking Group	06/03/2024	13:32:53	GB0008706128	48.2750	13,021	LSE	E0HyfTQVnBpL	2001001125
Lloyds Banking Group	06/03/2024	13:32:53	GB0008706128	48.2750	12,660	LSE	E0HyfTQVnBpW	2001001125
Lloyds Banking Group	06/03/2024	13:32:53	GB0008706128	48.2750	6,180	LSE	E0HyfTQVnBpm	2001001125
Lloyds Banking Group	06/03/2024	13:32:53	GB0008706128	48.2750	520	BATE	156728380187	2001001125
Lloyds Banking Group	06/03/2024	13:32:53	GB0008706128	48.2750	6,809	LSE	E0HyfTQVnBq0	2001001125
Lloyds Banking Group	06/03/2024	13:32:53	GB0008706128	48.2750	3,953	LSE	E0HyfTQVnBq2	2001001125
Lloyds Banking Group	06/03/2024	13:37:34	GB0008706128	48.3450	6,406	CHIX	2977838319478	2001001125
Lloyds Banking Group	06/03/2024	13:37:34	GB0008706128	48.3450	3,442	BATE	156728380965	2001001125
Lloyds Banking Group	06/03/2024	13:37:34	GB0008706128	48.3450	5,256	CHIX	2977838319479	2001001125
Lloyds Banking Group	06/03/2024	13:37:34	GB0008706128	48.3450	9,320	LSE	E0HyfTQVnEv7	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	11,141	CHIX	2977838319500	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	17,786	CHIX	2977838319501	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	11,141	CHIX	2977838319504	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	1,056	CHIX	2977838319505	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	8,905	LSE	E0HyfTQVnEy2	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	14,216	LSE	E0HyfTQVnEy4	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	3,289	BATE	156728380972	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	3,922	BATE	156728380973	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	1,328	BATE	156728380974	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	3,289	BATE	156728380976	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	3,289	BATE	156728380977	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	633	BATE	156728380978	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	3,289	BATE	156728380979	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	3,289	BATE	156728380980	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3400	1,479	BATE	156728380981	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	11,214	LSE	E0HyfTQVnEya	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	8,272	LSE	E0HyfTQVnEyY	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	2,797	LSE	E0HyfTQVnEym	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	20,000	LSE	E0HyfTQVnEyo	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	689	LSE	E0HyfTQVnEyq	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	10,349	CHIX	2977838319506	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	12,927	CHIX	2977838319507	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	1,634	CHIX	2977838319508	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	2,554	CHIX	2977838319509	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	3,055	BATE	156728380982	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	1,661	BATE	156728380983	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	3,514	BATE	156728380984	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	709	BATE	156728380985	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	3,055	BATE	156728380986	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	21,676	LSE	E0HyfTQVnEzL	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	416	LSE	E0HyfTQVnEzX	2001001125
Lloyds Banking Group	06/03/2024	13:37:35	GB0008706128	48.3350	4,557	LSE	E0HyfTQVnEzZ	2001001125
Lloyds Banking Group	06/03/2024	13:43:04	GB0008706128	48.3550	9,299	LSE	E0HyfTQVnIqf	2001001125
Lloyds Banking Group	06/03/2024	13:43:04	GB0008706128	48.3550	6,164	LSE	E0HyfTQVnIqp	2001001125
Lloyds Banking Group	06/03/2024	13:43:04	GB0008706128	48.3550	2,763	LSE	E0HyfTQVnIqt	2001001125
Lloyds Banking Group	06/03/2024	13:43:04	GB0008706128	48.3550	933	CHIX	2977838320755	2001001125
Lloyds Banking Group	06/03/2024	13:43:04	GB0008706128	48.3550	11,031	CHIX	2977838320756	2001001125
Lloyds Banking Group	06/03/2024	13:43:04	GB0008706128	48.3550	3,532	BATE	156728381739	2001001125
Lloyds Banking Group	06/03/2024	13:43:04	GB0008706128	48.3550	8,512	LSE	E0HyfTQVnIrG	2001001125
Lloyds Banking Group	06/03/2024	13:43:04	GB0008706128	48.3550	4,374	LSE	E0HyfTQVnIrK	2001001125
Lloyds Banking Group	06/03/2024	13:43:04	GB0008706128	48.3550	6,049	LSE	E0HyfTQVnIrM	2001001125
Lloyds Banking Group	06/03/2024	13:43:04	GB0008706128	48.3550	9,562	CHIX	2977838320758	2001001125
Lloyds Banking Group	06/03/2024	13:43:51	GB0008706128	48.3750	1,585	LSE	E0HyfTQVnJZV	2001001125
Lloyds Banking Group	06/03/2024	13:43:51	GB0008706128	48.3750	7,673	LSE	E0HyfTQVnJZq	2001001125
Lloyds Banking Group	06/03/2024	13:43:51	GB0008706128	48.3750	11,584	CHIX	2977838321078	2001001125
Lloyds Banking Group	06/03/2024	13:43:51	GB0008706128	48.3750	2,532	CHIX	2977838321080	2001001125
Lloyds Banking Group	06/03/2024	13:43:51	GB0008706128	48.3750	24,261	LSE	E0HyfTQVnJbq	2001001125
Lloyds Banking Group	06/03/2024	13:43:51	GB0008706128	48.3750	3,838	LSE	E0HyfTQVnJc6	2001001125
Lloyds Banking Group	06/03/2024	13:43:54	GB0008706128	48.3700	12,620	CHIX	2977838321100	2001001125
Lloyds Banking Group	06/03/2024	13:43:54	GB0008706128	48.3700	6,668	BATE	156728381924	2001001125
Lloyds Banking Group	06/03/2024	13:43:54	GB0008706128	48.3700	3,529	CHIX	2977838321101	2001001125
Lloyds Banking Group	06/03/2024	13:43:54	GB0008706128	48.3700	6,439	CHIX	2977838321102	2001001125
Lloyds Banking Group	06/03/2024	13:43:54	GB0008706128	48.3700	10,900	LSE	E0HyfTQVnJdQ	2001001125
Lloyds Banking Group	06/03/2024	13:43:54	GB0008706128	48.3700	7,154	LSE	E0HyfTQVnJdS	2001001125
Lloyds Banking Group	06/03/2024	13:44:02	GB0008706128	48.3600	4,636	BATE	156728381968	2001001125
Lloyds Banking Group	06/03/2024	13:44:02	GB0008706128	48.3600	12,502	CHIX	2977838321186	2001001125
Lloyds Banking Group	06/03/2024	13:44:02	GB0008706128	48.3600	8,422	LSE	E0HyfTQVnJnf	2001001125
Lloyds Banking Group	06/03/2024	13:44:02	GB0008706128	48.3600	9,069	LSE	E0HyfTQVnJno	2001001125
Lloyds Banking Group	06/03/2024	13:44:02	GB0008706128	48.3600	5,603	CHIX	2977838321187	2001001125
Lloyds Banking Group	06/03/2024	13:44:02	GB0008706128	48.3600	5,603	LSE	E0HyfTQVnJoD	2001001125
Lloyds Banking Group	06/03/2024	13:44:31	GB0008706128	48.3400	10,914	LSE	E0HyfTQVnKB5	2001001125
Lloyds Banking Group	06/03/2024	13:44:31	GB0008706128	48.3400	9,011	LSE	E0HyfTQVnKB7	2001001125
Lloyds Banking Group	06/03/2024	13:46:56	GB0008706128	48.4150	6,610	LSE	E0HyfTQVnMFO	2001001125
Lloyds Banking Group	06/03/2024	13:47:14	GB0008706128	48.4150	4,627	LSE	E0HyfTQVnMTD	2001001125
Lloyds Banking Group	06/03/2024	13:47:14	GB0008706128	48.4150	1,762	LSE	E0HyfTQVnMTF	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4100	948	CHIX	2977838321872	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4100	12,627	CHIX	2977838321873	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4100	14,000	LSE	E0HyfTQVnMVH	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4100	3,078	LSE	E0HyfTQVnMVM	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4100	7,792	CHIX	2977838321874	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4050	17,208	LSE	E0HyfTQVnMVs	2001001125

Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4050	8,352	LSE	E0HyfTQVnMVw	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4050	20,150	LSE	E0HyfTQVnMVy	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4050	21,529	CHIX	2977838321875	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4050	3,742	CHIX	2977838321877	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4050	6,708	CHIX	2977838321878	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4050	20,150	LSE	E0HyfTQVnMWL	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4050	11,290	CHIX	2977838321879	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4000	4,949	BATE	156728382456	2001001125
Lloyds Banking Group	06/03/2024	13:47:16	GB0008706128	48.4000	4,423	LSE	E0HyfTQVnMWx	2001001125
Lloyds Banking Group	06/03/2024	13:51:37	GB0008706128	48.4600	12,396	LSE	E0HyfTQVnQHp	2001001125
Lloyds Banking Group	06/03/2024	13:51:38	GB0008706128	48.4600	5,617	LSE	E0HyfTQVnQIw	2001001125
Lloyds Banking Group	06/03/2024	13:51:51	GB0008706128	48.4700	3,611	LSE	E0HyfTQVnQSK	2001001125
Lloyds Banking Group	06/03/2024	13:51:51	GB0008706128	48.4700	2,863	LSE	E0HyfTQVnQSM	2001001125
Lloyds Banking Group	06/03/2024	13:51:51	GB0008706128	48.4700	6,441	CHIX	2977838323194	2001001125
Lloyds Banking Group	06/03/2024	13:51:57	GB0008706128	48.4700	5,922	LSE	E0HyfTQVnQWv	2001001125
Lloyds Banking Group	06/03/2024	13:52:05	GB0008706128	48.4700	5,556	LSE	E0HyfTQVnQhF	2001001125
Lloyds Banking Group	06/03/2024	13:52:13	GB0008706128	48.4700	6,631	CHIX	2977838323266	2001001125
Lloyds Banking Group	06/03/2024	13:52:19	GB0008706128	48.4700	6,262	LSE	E0HyfTQVnQud	2001001125
Lloyds Banking Group	06/03/2024	13:52:29	GB0008706128	48.4700	6,134	CHIX	2977838323339	2001001125
Lloyds Banking Group	06/03/2024	13:52:35	GB0008706128	48.4700	3,473	LSE	E0HyfTQVnR2M	2001001125
Lloyds Banking Group	06/03/2024	13:52:35	GB0008706128	48.4700	2,730	LSE	E0HyfTQVnR2O	2001001125
Lloyds Banking Group	06/03/2024	13:52:51	GB0008706128	48.4900	6,198	CHIX	2977838323408	2001001125
Lloyds Banking Group	06/03/2024	13:52:52	GB0008706128	48.4900	6,454	LSE	E0HyfTQVnRKW	2001001125
Lloyds Banking Group	06/03/2024	13:52:59	GB0008706128	48.4950	5,452	CHIX	2977838323425	2001001125
Lloyds Banking Group	06/03/2024	13:53:02	GB0008706128	48.4950	5,922	BATE	156728383360	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4900	22,342	LSE	E0HyfTQVnRV4	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4900	976	LSE	E0HyfTQVnRV6	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4900	22,943	LSE	E0HyfTQVnRV8	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4900	8,252	BATE	156728383379	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4900	8,835	BATE	156728383380	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4900	27,954	CHIX	2977838323472	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4900	21,280	CHIX	2977838323473	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4900	8,648	CHIX	2977838323474	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4850	882	LSE	E0HyfTQVnRVY	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4850	2,782	LSE	E0HyfTQVnRVb	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4850	18,071	LSE	E0HyfTQVnRVe	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4850	7,880	LSE	E0HyfTQVnRVs	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4850	5,432	LSE	E0HyfTQVnRVu	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4850	8,362	LSE	E0HyfTQVnRWP	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4850	10,461	CHIX	2977838323475	2001001125
Lloyds Banking Group	06/03/2024	13:53:05	GB0008706128	48.4850	3,088	BATE	156728383381	2001001125
Lloyds Banking Group	06/03/2024	13:53:06	GB0008706128	48.4800	5,638	BATE	156728383384	2001001125
Lloyds Banking Group	06/03/2024	13:53:06	GB0008706128	48.4800	437	BATE	156728383385	2001001125
Lloyds Banking Group	06/03/2024	13:55:39	GB0008706128	48.4850	7,674	CHIX	2977838324030	2001001125
Lloyds Banking Group	06/03/2024	13:55:39	GB0008706128	48.4850	3,263	BATE	156728383727	2001001125
Lloyds Banking Group	06/03/2024	13:55:39	GB0008706128	48.4850	3,379	CHIX	2977838324031	2001001125
Lloyds Banking Group	06/03/2024	13:55:39	GB0008706128	48.4850	3,263	BATE	156728383728	2001001125
Lloyds Banking Group	06/03/2024	13:55:39	GB0008706128	48.4850	8,834	LSE	E0HyfTQVnTfn	2001001125
Lloyds Banking Group	06/03/2024	13:55:39	GB0008706128	48.4850	8,485	LSE	E0HyfTQVnTg4	2001001125
Lloyds Banking Group	06/03/2024	13:55:40	GB0008706128	48.4850	1,338	LSE	E0HyfTQVnTgb	2001001125
Lloyds Banking Group	06/03/2024	13:56:45	GB0008706128	48.4950	9,127	LSE	E0HyfTQVnVCa	2001001125
Lloyds Banking Group	06/03/2024	13:56:45	GB0008706128	48.4950	15,705	LSE	E0HyfTQVnVCc	2001001125
Lloyds Banking Group	06/03/2024	13:56:45	GB0008706128	48.4950	23,917	LSE	E0HyfTQVnVDn	2001001125
Lloyds Banking Group	06/03/2024	13:56:45	GB0008706128	48.4950	9,712	LSE	E0HyfTQVnVDp	2001001125
Lloyds Banking Group	06/03/2024	13:56:45	GB0008706128	48.4950	17,736	LSE	E0HyfTQVnVE2	2001001125
Lloyds Banking Group	06/03/2024	13:56:45	GB0008706128	48.4950	12,152	CHIX	2977838324417	2001001125
Lloyds Banking Group	06/03/2024	13:56:45	GB0008706128	48.4950	3,587	BATE	156728383938	2001001125
Lloyds Banking Group	06/03/2024	13:56:45	GB0008706128	48.4900	5,712	LSE	E0HyfTQVnVEN	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	5,259	BATE	156728384248	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	5,715	BATE	156728384249	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	17,672	CHIX	2977838324923	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	144	CHIX	2977838324924	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	19,361	CHIX	2977838324925	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	6,346	LSE	E0HyfTQVnXNA	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	7,893	LSE	E0HyfTQVnXNC	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	2,643	LSE	E0HyfTQVnXNE	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	4,844	LSE	E0HyfTQVnXNL	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	6,845	LSE	E0HyfTQVnXNN	2001001125
Lloyds Banking Group	06/03/2024	13:58:51	GB0008706128	48.4900	1,142	LSE	E0HyfTQVnXNP	2001001125
Lloyds Banking Group	06/03/2024	14:00:37	GB0008706128	48.4800	5,470	BATE	156728384432	2001001125
Lloyds Banking Group	06/03/2024	14:00:37	GB0008706128	48.4800	2,148	BATE	156728384433	2001001125
Lloyds Banking Group	06/03/2024	14:00:37	GB0008706128	48.4800	14,809	LSE	E0HyfTQVnYIs	2001001125
Lloyds Banking Group	06/03/2024	14:00:37	GB0008706128	48.4800	9,441	LSE	E0HyfTQVnYIu	2001001125
Lloyds Banking Group	06/03/2024	14:00:37	GB0008706128	48.4800	7,071	LSE	E0HyfTQVnYmW	2001001125
Lloyds Banking Group	06/03/2024	14:00:37	GB0008706128	48.4800	24,740	LSE	E0HyfTQVnYmY	2001001125
Lloyds Banking Group	06/03/2024	14:00:37	GB0008706128	48.4800	14,789	LSE	E0HyfTQVnYmk	2001001125
Lloyds Banking Group	06/03/2024	14:00:37	GB0008706128	48.4800	11,457	LSE	E0HyfTQVnYmm	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4900	14,000	LSE	E0HyfTQVne2k	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4900	1,736	LSE	E0HyfTQVne2n	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4900	817	CHIX	2977838326522	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4900	5,812	BATE	156728385303	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4900	14,000	CHIX	2977838326523	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4900	4,872	CHIX	2977838326524	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	9,154	LSE	E0HyfTQVne3x	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	9,105	LSE	E0HyfTQVne3z	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	15,494	LSE	E0HyfTQVne41	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	239	LSE	E0HyfTQVne43	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	11,453	CHIX	2977838326527	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	11,392	CHIX	2977838326528	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	11,988	CHIX	2977838326529	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	18,527	CHIX	2977838326530	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	3,539	BATE	156728385304	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	5,469	BATE	156728385305	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	6,180	LSE	E0HyfTQVne4D	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	3,381	CHIX	2977838326531	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	9,582	CHIX	2977838326532	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	6,464	LSE	E0HyfTQVne4J	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	1,924	LSE	E0HyfTQVne4U	2001001125
Lloyds Banking Group	06/03/2024	14:06:33	GB0008706128	48.4850	3,363	LSE	E0HyfTQVne4W	2001001125
Lloyds Banking Group	06/03/2024	14:11:21	GB0008706128	48.4800	16,758	CHIX	2977838327691	2001001125
Lloyds Banking Group	06/03/2024	14:11:21	GB0008706128	48.4800	1,018	CHIX	2977838327692	2001001125
Lloyds Banking Group	06/03/2024	14:11:21	GB0008706128	48.4800	5,247	BATE	156728386029	2001001125

Lloyds Banking Group	06/03/2024	14:11:21	GB0008706128	48.4800	14,207	LSE	E0HyfTQVnhkf	2001001125
Lloyds Banking Group	06/03/2024	14:11:21	GB0008706128	48.4750	5,334	BATE	156728386031	2001001125
Lloyds Banking Group	06/03/2024	14:11:21	GB0008706128	48.4750	4,962	BATE	156728386032	2001001125
Lloyds Banking Group	06/03/2024	14:13:34	GB0008706128	48.4850	19,487	CHIX	2977838328229	2001001125
Lloyds Banking Group	06/03/2024	14:13:34	GB0008706128	48.4850	5,753	BATE	156728386404	2001001125
Lloyds Banking Group	06/03/2024	14:13:34	GB0008706128	48.4850	14,445	LSE	E0HyfTQVnk4O	2001001125
Lloyds Banking Group	06/03/2024	14:13:34	GB0008706128	48.4850	1,131	LSE	E0HyfTQVnk4X	2001001125
Lloyds Banking Group	06/03/2024	14:15:12	GB0008706128	48.5000	16,945	CHIX	2977838328659	2001001125
Lloyds Banking Group	06/03/2024	14:15:13	GB0008706128	48.5000	13,544	CHIX	2977838328662	2001001125
Lloyds Banking Group	06/03/2024	14:15:35	GB0008706128	48.4950	14,121	LSE	E0HyfTQVnliL	2001001125
Lloyds Banking Group	06/03/2024	14:15:35	GB0008706128	48.4950	5,215	BATE	156728386755	2001001125
Lloyds Banking Group	06/03/2024	14:15:35	GB0008706128	48.4950	10,925	CHIX	2977838328812	2001001125
Lloyds Banking Group	06/03/2024	14:16:26	GB0008706128	48.5000	22,385	LSE	E0HyfTQVnmSA	2001001125
Lloyds Banking Group	06/03/2024	14:16:26	GB0008706128	48.5000	28,007	CHIX	2977838328987	2001001125
Lloyds Banking Group	06/03/2024	14:16:26	GB0008706128	48.4950	386	LSE	E0HyfTQVnmUP	2001001125
Lloyds Banking Group	06/03/2024	14:16:26	GB0008706128	48.4950	13,232	LSE	E0HyfTQVnmUR	2001001125
Lloyds Banking Group	06/03/2024	14:16:26	GB0008706128	48.4950	6,727	CHIX	2977838328992	2001001125
Lloyds Banking Group	06/03/2024	14:16:26	GB0008706128	48.4950	5,030	BATE	156728386864	2001001125
Lloyds Banking Group	06/03/2024	14:16:26	GB0008706128	48.4950	10,312	CHIX	2977838328993	2001001125
Lloyds Banking Group	06/03/2024	14:16:34	GB0008706128	48.4800	7,465	BATE	156728386882	2001001125
Lloyds Banking Group	06/03/2024	14:16:34	GB0008706128	48.4800	5,614	BATE	156728386883	2001001125
Lloyds Banking Group	06/03/2024	14:16:34	GB0008706128	48.4800	4,007	BATE	156728386884	2001001125
Lloyds Banking Group	06/03/2024	14:17:18	GB0008706128	48.4750	8,707	CHIX	2977838329184	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	7,884	LSE	E0HyfTQVnoWH	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	21,352	LSE	E0HyfTQVnoWJ	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	23,745	LSE	E0HyfTQVnoWR	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4750	22,832	LSE	E0HyfTQVnoW9	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4750	10,806	LSE	E0HyfTQVnoWB	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	2,912	BATE	156728387274	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	2,912	BATE	156728387277	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	2,912	BATE	156728387278	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	2,912	BATE	156728387279	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	1,558	BATE	156728387280	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	9,864	CHIX	2977838329672	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	9,864	CHIX	2977838329673	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	1,628	CHIX	2977838329674	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4700	5,301	LSE	E0HyfTQVnoXG	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4650	17,980	LSE	E0HyfTQVnoXX	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4650	4,107	BATE	156728387281	2001001125
Lloyds Banking Group	06/03/2024	14:18:57	GB0008706128	48.4650	11,119	LSE	E0HyfTQVnoXk	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	10,897	CHIX	2977838329938	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	21,246	CHIX	2977838329939	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	3,217	BATE	156728387433	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	6,272	BATE	156728387434	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	3,217	BATE	156728387435	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	3,217	BATE	156728387436	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	3,055	BATE	156728387437	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	4,511	LSE	E0HyfTQVnp75	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	9,643	LSE	E0HyfTQVnp79	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	8,710	LSE	E0HyfTQVnp7B	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	16,981	LSE	E0HyfTQVnp7D	2001001125
Lloyds Banking Group	06/03/2024	14:19:43	GB0008706128	48.4700	15,700	LSE	E0HyfTQVnp84	2001001125
Lloyds Banking Group	06/03/2024	14:24:45	GB0008706128	48.4850	20,247	LSE	E0HyfTQVnt3D	2001001125
Lloyds Banking Group	06/03/2024	14:24:45	GB0008706128	48.4850	1,273	LSE	E0HyfTQVnt3H	2001001125
Lloyds Banking Group	06/03/2024	14:24:45	GB0008706128	48.4850	20,205	LSE	E0HyfTQVnt3R	2001001125
Lloyds Banking Group	06/03/2024	14:25:00	GB0008706128	48.4800	1,292	CHIX	2977838331422	2001001125
Lloyds Banking Group	06/03/2024	14:25:00	GB0008706128	48.4800	7,535	CHIX	2977838331423	2001001125
Lloyds Banking Group	06/03/2024	14:25:00	GB0008706128	48.4800	6,151	BATE	156728388276	2001001125
Lloyds Banking Group	06/03/2024	14:25:00	GB0008706128	48.4800	11,637	LSE	E0HyfTQVntED	2001001125
Lloyds Banking Group	06/03/2024	14:25:00	GB0008706128	48.4800	5,016	LSE	E0HyfTQVntEQ	2001001125
Lloyds Banking Group	06/03/2024	14:25:00	GB0008706128	48.4800	12,008	CHIX	2977838331424	2001001125
Lloyds Banking Group	06/03/2024	14:36:13	GB0008706128	48.5000	20,000	LSE	E0HyfTQVoBn9	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	1,721	CHIX	2977838336587	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	6,180	LSE	E0HyfTQVoBpW	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	6,180	LSE	E0HyfTQVoBpZ	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	6,380	LSE	E0HyfTQVoBpf	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	1,721	CHIX	2977838336588	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	507	BATE	156728391545	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	1,721	CHIX	2977838336589	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	507	BATE	156728391546	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	318	BATE	156728391547	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	1,721	CHIX	2977838336590	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	12,560	LSE	E0HyfTQVoBqC	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.5000	4,701	LSE	E0HyfTQVoBqE	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.4950	683	CHIX	2977838336592	2001001125
Lloyds Banking Group	06/03/2024	14:36:14	GB0008706128	48.4950	2,844	CHIX	2977838336593	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	13,290	LSE	E0HyfTQVoEAT	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	6,710	LSE	E0HyfTQVoEAV	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	20,000	LSE	E0HyfTQVoEAX	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	14,346	LSE	E0HyfTQVoEAZ	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	6,094	LSE	E0HyfTQVoEAf	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	11,996	LSE	E0HyfTQVoEAh	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,276	BATE	156728391929	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	185	BATE	156728391930	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	4,354	BATE	156728391931	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	999	CHIX	2977838337196	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	3,328	CHIX	2977838337197	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337198	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	17,949	CHIX	2977838337199	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	4,327	CHIX	2977838337200	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337201	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,493	CHIX	2977838337202	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	944	BATE	156728391932	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,276	BATE	156728391933	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	185	BATE	156728391934	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,276	BATE	156728391935	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	185	BATE	156728391936	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,276	BATE	156728391937	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	185	BATE	156728391938	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,276	BATE	156728391939	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	185	BATE	156728391940	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,276	BATE	156728391941	2001001125

Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	185	BATE	156728391942	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	288	BATE	156728391943	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	4,327	CHIX	2977838337203	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337204	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	4,327	CHIX	2977838337205	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337206	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	4,172	CHIX	2977838337207	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	4,327	CHIX	2977838337208	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337209	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	4,327	CHIX	2977838337210	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337211	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,023	CHIX	2977838337212	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337213	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337214	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337215	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337216	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337217	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337218	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337219	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337220	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337221	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337222	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337223	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337224	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337225	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337226	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337227	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337228	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337229	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337230	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337231	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337232	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337233	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337234	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337235	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337236	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337237	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337238	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337239	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337240	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337241	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	397	CHIX	2977838337242	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,276	BATE	156728391944	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	185	BATE	156728391945	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	11,427	LSE	E0HyfTQVoEBS	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	8,573	LSE	E0HyfTQVoEBX	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	7,800	LSE	E0HyfTQVoEBZ	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337243	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337244	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337245	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337246	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337247	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	587	CHIX	2977838337248	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	358	CHIX	2977838337249	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,276	BATE	156728391946	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	1,523	CHIX	2977838337252	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	3,562	TURQUOISE	E0HyfT5Q5FDo	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	1,127	TURQUOISE	E0HyfT5Q5FDq	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	4,905	LSE	E0HyfTQVoECD	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	8,003	BATE	156728391947	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	20,772	BATE	156728391948	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4900	6,956	BATE	156728391949	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	3,392	BATE	156728391950	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	10,318	CHIX	2977838337253	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	1,172	CHIX	2977838337254	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	2,611	LSE	E0HyfTQVoED6	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	1,721	LSE	E0HyfTQVoEDA	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	4,851	LSE	E0HyfTQVoEDC	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	7,684	CHIX	2977838337255	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	6,330	LSE	E0HyfTQVoEDi	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	7,019	LSE	E0HyfTQVoEDk	2001001125
Lloyds Banking Group	06/03/2024	14:37:37	GB0008706128	48.4850	1,760	LSE	E0HyfTQVoEDm	2001001125
Lloyds Banking Group	06/03/2024	14:38:17	GB0008706128	48.4650	19,423	LSE	E0HyfTQVoFJ9	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	339	CHIX	2977838337503	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	504	BATE	156728392148	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	689	LSE	E0HyfTQVoFJw	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	20,000	LSE	E0HyfTQVoFJy	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	20,112	LSE	E0HyfTQVoFKB	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	577	LSE	E0HyfTQVoFKD	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	1,000	LSE	E0HyfTQVoFKS	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	4,803	LSE	E0HyfTQVoFKU	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	2,400	LSE	E0HyfTQVoFKZ	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	1,902	LSE	E0HyfTQVoFKb	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	1,012	LSE	E0HyfTQVoFKd	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	3,325	LSE	E0HyfTQVoFKg	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	994	LSE	E0HyfTQVoFKi	2001001125
Lloyds Banking Group	06/03/2024	14:38:18	GB0008706128	48.4650	1,664	LSE	E0HyfTQVoFKk	2001001125
Lloyds Banking Group	06/03/2024	14:38:58	GB0008706128	48.4300	20,368	LSE	E0HyfTQVoGU4	2001001125
Lloyds Banking Group	06/03/2024	14:38:58	GB0008706128	48.4300	21,861	LSE	E0HyfTQVoGU6	2001001125
Lloyds Banking Group	06/03/2024	14:38:58	GB0008706128	48.4300	16,371	LSE	E0HyfTQVoGU8	2001001125
Lloyds Banking Group	06/03/2024	14:38:58	GB0008706128	48.4300	25,713	LSE	E0HyfTQVoGUA	2001001125
Lloyds Banking Group	06/03/2024	14:38:58	GB0008706128	48.4300	5,392	LSE	E0HyfTQVoGUT	2001001125
Lloyds Banking Group	06/03/2024	14:38:58	GB0008706128	48.4300	8,470	LSE	E0HyfTQVoGUV	2001001125
Lloyds Banking Group	06/03/2024	14:38:58	GB0008706128	48.4300	7,188	LSE	E0HyfTQVoGVC	2001001125
Lloyds Banking Group	06/03/2024	14:38:58	GB0008706128	48.4300	3,639	LSE	E0HyfTQVoGVE	2001001125
Lloyds Banking Group	06/03/2024	14:38:59	GB0008706128	48.4300	2,317	LSE	E0HyfTQVoGWC	2001001125
Lloyds Banking Group	06/03/2024	14:39:15	GB0008706128	48.4150	21,606	LSE	E0HyfTQVoH8G	2001001125
Lloyds Banking Group	06/03/2024	14:40:01	GB0008706128	48.3650	12,246	LSE	E0HyfTQVoINW	2001001125
Lloyds Banking Group	06/03/2024	14:40:01	GB0008706128	48.3650	5,301	LSE	E0HyfTQVoIOC	2001001125
Lloyds Banking Group	06/03/2024	14:40:01	GB0008706128	48.3650	2,797	BATE	156728392671	2001001125
Lloyds Banking Group	06/03/2024	14:40:01	GB0008706128	48.3650	11,747	CHIX	2977838338246	2001001125
Lloyds Banking Group	06/03/2024	14:41:10	GB0008706128	48.3850	8,481	LSE	E0HyfTQVoLNa	2001001125

Lloyds Banking Group	06/03/2024	14:41:10	GB0008706128	48.3850	22,224	LSE	E0HyfTQVoLO4	2001001125
Lloyds Banking Group	06/03/2024	14:41:10	GB0008706128	48.3850	16,467	LSE	E0HyfTQVoLOE	2001001125
Lloyds Banking Group	06/03/2024	14:41:58	GB0008706128	48.4050	6,329	LSE	E0HyfTQVoNJe	2001001125
Lloyds Banking Group	06/03/2024	14:41:58	GB0008706128	48.4050	13,859	LSE	E0HyfTQVoNJg	2001001125
Lloyds Banking Group	06/03/2024	14:41:58	GB0008706128	48.4050	4,274	LSE	E0HyfTQVoNK0	2001001125
Lloyds Banking Group	06/03/2024	14:41:58	GB0008706128	48.4050	24,462	LSE	E0HyfTQVoNKB	2001001125
Lloyds Banking Group	06/03/2024	14:42:07	GB0008706128	48.3900	7,887	LSE	E0HyfTQVoNeG	2001001125
Lloyds Banking Group	06/03/2024	14:42:07	GB0008706128	48.3900	20,000	LSE	E0HyfTQVoNel	2001001125
Lloyds Banking Group	06/03/2024	14:42:07	GB0008706128	48.3900	20,000	LSE	E0HyfTQVoNeK	2001001125
Lloyds Banking Group	06/03/2024	14:42:24	GB0008706128	48.4450	1,913	LSE	E0HyfTQVoOLr	2001001125
Lloyds Banking Group	06/03/2024	14:42:24	GB0008706128	48.4450	12,408	LSE	E0HyfTQVoOM2	2001001125
Lloyds Banking Group	06/03/2024	14:42:45	GB0008706128	48.4350	8,842	LSE	E0HyfTQVoPGy	2001001125
Lloyds Banking Group	06/03/2024	14:42:45	GB0008706128	48.4350	21,967	LSE	E0HyfTQVoPH0	2001001125
Lloyds Banking Group	06/03/2024	14:43:16	GB0008706128	48.4850	14,626	CHIX	2977838339860	2001001125
Lloyds Banking Group	06/03/2024	14:43:16	GB0008706128	48.4850	31,045	CHIX	2977838339861	2001001125
Lloyds Banking Group	06/03/2024	14:43:16	GB0008706128	48.4850	9,165	BATE	156728393700	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4800	16,520	LSE	E0HyfTQVoRBa	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4800	30,673	LSE	E0HyfTQVoRBc	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4800	20,214	LSE	E0HyfTQVoRBW	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4800	18,217	LSE	E0HyfTQVoRBY	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4800	6,728	BATE	156728393833	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4800	6,102	BATE	156728393834	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4800	22,793	CHIX	2977838340075	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4800	20,670	CHIX	2977838340077	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4750	4,443	LSE	E0HyfTQVoRCC	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4750	13,617	LSE	E0HyfTQVoRCK	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4750	6,670	BATE	156728393835	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4750	8,655	CHIX	2977838340078	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4750	5,318	CHIX	2977838340079	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4750	3,185	BATE	156728393836	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4750	5,352	LSE	E0HyfTQVoRCq	2001001125
Lloyds Banking Group	06/03/2024	14:44:01	GB0008706128	48.4750	86	LSE	E0HyfTQVoRCs	2001001125
Lloyds Banking Group	06/03/2024	14:44:13	GB0008706128	48.4650	16,541	LSE	E0HyfTQVoRan	2001001125
Lloyds Banking Group	06/03/2024	14:44:14	GB0008706128	48.4650	10,229	LSE	E0HyfTQVoRdS	2001001125
Lloyds Banking Group	06/03/2024	14:44:14	GB0008706128	48.4650	3,778	BATE	156728393903	2001001125
Lloyds Banking Group	06/03/2024	14:44:14	GB0008706128	48.4650	8,489	CHIX	2977838340174	2001001125
Lloyds Banking Group	06/03/2024	14:44:14	GB0008706128	48.4650	4,309	CHIX	2977838340175	2001001125
Lloyds Banking Group	06/03/2024	14:45:25	GB0008706128	48.4450	9,868	CHIX	2977838340690	2001001125
Lloyds Banking Group	06/03/2024	14:45:25	GB0008706128	48.4450	8,815	CHIX	2977838340691	2001001125
Lloyds Banking Group	06/03/2024	14:45:25	GB0008706128	48.4450	2,913	BATE	156728394214	2001001125
Lloyds Banking Group	06/03/2024	14:45:25	GB0008706128	48.4450	2,851	BATE	156728394215	2001001125
Lloyds Banking Group	06/03/2024	14:45:25	GB0008706128	48.4450	22,370	LSE	E0HyfTQVoTKC	2001001125
Lloyds Banking Group	06/03/2024	14:45:25	GB0008706128	48.4450	7,887	LSE	E0HyfTQVoTKE	2001001125
Lloyds Banking Group	06/03/2024	14:45:25	GB0008706128	48.4450	18,505	LSE	E0HyfTQVoTKG	2001001125
Lloyds Banking Group	06/03/2024	14:45:25	GB0008706128	48.4450	7,729	LSE	E0HyfTQVoTL9	2001001125
Lloyds Banking Group	06/03/2024	14:46:41	GB0008706128	48.4450	10,908	CHIX	2977838341185	2001001125
Lloyds Banking Group	06/03/2024	14:46:41	GB0008706128	48.4450	5,980	BATE	156728394564	2001001125
Lloyds Banking Group	06/03/2024	14:46:41	GB0008706128	48.4450	9,348	CHIX	2977838341186	2001001125
Lloyds Banking Group	06/03/2024	14:46:41	GB0008706128	48.4450	16,190	LSE	E0HyfTQVoVBX	2001001125
Lloyds Banking Group	06/03/2024	14:47:55	GB0008706128	48.4550	8,861	LSE	E0HyfTQVoWh7	2001001125
Lloyds Banking Group	06/03/2024	14:48:06	GB0008706128	48.4600	10,059	BATE	156728394875	2001001125
Lloyds Banking Group	06/03/2024	14:48:06	GB0008706128	48.4600	326	BATE	156728394876	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4600	10,392	LSE	E0HyfTQVoX7P	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4600	14,393	LSE	E0HyfTQVoX7R	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4600	5,316	BATE	156728394925	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4600	3,838	BATE	156728394926	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4600	4,846	CHIX	2977838341728	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4600	8,157	CHIX	2977838341729	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4600	17,291	CHIX	2977838341731	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4600	718	CHIX	2977838341732	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	6,527	BATE	156728394929	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	5,449	BATE	156728394930	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	3,293	BATE	156728394931	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	5,539	BATE	156728394933	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	542	BATE	156728394934	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	22,109	CHIX	2977838341738	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	18,460	CHIX	2977838341739	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	11,156	CHIX	2977838341741	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	13,468	CHIX	2977838341743	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	18,761	CHIX	2977838341744	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	15,571	CHIX	2977838341745	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	4,055	BATE	156728394935	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	3,293	BATE	156728394936	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	3,293	BATE	156728394937	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	3,293	BATE	156728394938	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	3,293	BATE	156728394939	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	2,048	BATE	156728394940	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	8,809	LSE	E0HyfTQVoX7x	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	14,754	LSE	E0HyfTQVoX7z	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	5,171	LSE	E0HyfTQVoX83	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	3,746	LSE	E0HyfTQVoX85	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	14,996	LSE	E0HyfTQVoX87	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	24,242	LSE	E0HyfTQVoX89	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	33	LSE	E0HyfTQVoX8B	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	4,203	LSE	E0HyfTQVoX8F	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	6,300	CHIX	2977838341746	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	7,433	LSE	E0HyfTQVoX8H	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	3,032	CHIX	2977838341747	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	776	LSE	E0HyfTQVoX8J	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	4,405	LSE	E0HyfTQVoX8L	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	13,198	LSE	E0HyfTQVoX8Q	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	6,639	LSE	E0HyfTQVoX8S	2001001125
Lloyds Banking Group	06/03/2024	14:48:24	GB0008706128	48.4550	5,044	LSE	E0HyfTQVoX8U	2001001125
Lloyds Banking Group	06/03/2024	14:48:56	GB0008706128	48.4450	13,121	LSE	E0HyfTQVoXx6	2001001125
Lloyds Banking Group	06/03/2024	14:49:55	GB0008706128	48.4400	8,781	LSE	E0HyfTQVoZdF	2001001125
Lloyds Banking Group	06/03/2024	14:49:55	GB0008706128	48.4400	13,098	LSE	E0HyfTQVoZdH	2001001125
Lloyds Banking Group	06/03/2024	14:49:55	GB0008706128	48.4400	13,717	LSE	E0HyfTQVoZdJ	2001001125
Lloyds Banking Group	06/03/2024	14:49:55	GB0008706128	48.4400	14,315	LSE	E0HyfTQVoZdL	2001001125
Lloyds Banking Group	06/03/2024	14:49:56	GB0008706128	48.4400	8,853	LSE	E0HyfTQVoZfE	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	8,221	LSE	E0HyfTQVoZwa	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	8,596	LSE	E0HyfTQVoZwc	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	13,512	LSE	E0HyfTQVoZwg	2001001125

Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	13,956	LSE	E0HyfTQVoZwY	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	3,036	BATE	156728395382	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	2,016	BATE	156728395383	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	1,159	BATE	156728395384	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	12,841	BATE	156728395385	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	1,961	BATE	156728395386	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	4,990	BATE	156728395387	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	8,459	CHIX	2977838342481	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	3,278	TURQUOISE	E0HyfT5Q6Ogj	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	3,364	TURQUOISE	E0HyfT5Q6Ogl	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	1,827	LSE	E0HyfTQVoZxs	2001001125
Lloyds Banking Group	06/03/2024	14:50:05	GB0008706128	48.4350	10,264	LSE	E0HyfTQVoZyC	2001001125
Lloyds Banking Group	06/03/2024	14:50:06	GB0008706128	48.4350	10,754	CHIX	2977838342482	2001001125
Lloyds Banking Group	06/03/2024	14:52:58	GB0008706128	48.5000	15,162	LSE	E0HyfTQVoeAu	2001001125
Lloyds Banking Group	06/03/2024	14:52:58	GB0008706128	48.5000	8,915	LSE	E0HyfTQVoeAw	2001001125
Lloyds Banking Group	06/03/2024	14:52:59	GB0008706128	48.5000	7,752	LSE	E0HyfTQVoeEB	2001001125
Lloyds Banking Group	06/03/2024	14:52:59	GB0008706128	48.5000	11,596	LSE	E0HyfTQVoeED	2001001125
Lloyds Banking Group	06/03/2024	14:52:59	GB0008706128	48.5000	11,700	LSE	E0HyfTQVoeEF	2001001125
Lloyds Banking Group	06/03/2024	14:52:59	GB0008706128	48.5000	9,376	LSE	E0HyfTQVoeEH	2001001125
Lloyds Banking Group	06/03/2024	14:53:14	GB0008706128	48.5000	12,896	CHIX	2977838343799	2001001125
Lloyds Banking Group	06/03/2024	14:53:14	GB0008706128	48.5000	3,807	BATE	156728396263	2001001125
Lloyds Banking Group	06/03/2024	14:53:14	GB0008706128	48.5000	10,307	LSE	E0HyfTQVoefY	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	8,211	LSE	E0HyfTQVofNl	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	5,789	LSE	E0HyfTQVofNn	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	9,817	LSE	E0HyfTQVofNs	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	6,962	LSE	E0HyfTQVofNu	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	13,014	LSE	E0HyfTQVofNw	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	7,665	LSE	E0HyfTQVofNy	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	8,601	LSE	E0HyfTQVofO0	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	6,538	LSE	E0HyfTQVofO2	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	3,032	BATE	156728396442	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	5,764	BATE	156728396443	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	2,571	BATE	156728396444	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	4,806	BATE	156728396445	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	2,831	BATE	156728396446	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	5,591	BATE	156728396447	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	1,987	CHIX	2977838344039	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	8,286	CHIX	2977838344040	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	1,698	CHIX	2977838344041	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	1,858	CHIX	2977838344042	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	10,057	CHIX	2977838344043	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	3,032	BATE	156728396448	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	3,032	BATE	156728396449	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	1,283	BATE	156728396450	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	3,032	BATE	156728396451	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	3,032	BATE	156728396452	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	2,058	BATE	156728396453	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	5,913	CHIX	2977838344044	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	1,538	CHIX	2977838344045	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	11,523	CHIX	2977838344046	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	8,711	CHIX	2977838344047	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	5,924	CHIX	2977838344048	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	10,358	CHIX	2977838344049	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	18,941	CHIX	2977838344050	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	3,818	LSE	E0HyfTQVofOs	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	1,127	LSE	E0HyfTQVofOu	2001001125
Lloyds Banking Group	06/03/2024	14:53:51	GB0008706128	48.4850	7,561	BATE	156728396460	2001001125
Lloyds Banking Group	06/03/2024	14:57:08	GB0008706128	48.4900	12,901	LSE	E0HyfTQVojlq	2001001125
Lloyds Banking Group	06/03/2024	14:57:08	GB0008706128	48.4900	4,765	BATE	156728397134	2001001125
Lloyds Banking Group	06/03/2024	14:57:08	GB0008706128	48.4900	16,142	CHIX	2977838345114	2001001125
Lloyds Banking Group	06/03/2024	14:57:08	GB0008706128	48.4900	11,386	CHIX	2977838345115	2001001125
Lloyds Banking Group	06/03/2024	14:57:54	GB0008706128	48.4850	13,537	LSE	E0HyfTQVokiF	2001001125
Lloyds Banking Group	06/03/2024	14:57:54	GB0008706128	48.4850	5,000	BATE	156728397325	2001001125
Lloyds Banking Group	06/03/2024	14:57:54	GB0008706128	48.4850	7,222	CHIX	2977838345423	2001001125
Lloyds Banking Group	06/03/2024	14:57:54	GB0008706128	48.4850	9,715	CHIX	2977838345424	2001001125
Lloyds Banking Group	06/03/2024	14:59:59	GB0008706128	48.4950	7,324	CHIX	2977838346330	2001001125
Lloyds Banking Group	06/03/2024	14:59:59	GB0008706128	48.4950	14,862	LSE	E0HyfTQVomTT	2001001125
Lloyds Banking Group	06/03/2024	14:59:59	GB0008706128	48.4950	1,465	LSE	E0HyfTQVomTV	2001001125
Lloyds Banking Group	06/03/2024	15:00:02	GB0008706128	48.4950	20,206	LSE	E0HyfTQVombc	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	20,000	LSE	E0HyfTQVotNT	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	20,000	LSE	E0HyfTQVotNV	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	3,802	LSE	E0HyfTQVotNj	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	3,270	LSE	E0HyfTQVotNu	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	4,384	CHIX	2977838348533	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	2,540	CHIX	2977838348534	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	1,106	CHIX	2977838348535	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	1,612	CHIX	2977838348536	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	2,772	CHIX	2977838348537	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	874	CHIX	2977838348538	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	2,772	CHIX	2977838348539	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	3,646	CHIX	2977838348540	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	738	CHIX	2977838348541	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	1,076	BATE	156728399164	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	1,076	BATE	156728399166	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	218	BATE	156728399167	2001001125
Lloyds Banking Group	06/03/2024	15:04:58	GB0008706128	48.4950	25,678	LSE	E0HyfTQVotOO	2001001125
Lloyds Banking Group	06/03/2024	15:04:59	GB0008706128	48.4950	21,124	LSE	E0HyfTQVotQ5	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	14,679	LSE	E0HyfTQVoxRE	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	5,321	LSE	E0HyfTQVoxRQ	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	20,000	LSE	E0HyfTQVoxRS	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	7,070	LSE	E0HyfTQVoxRW	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,568	LSE	E0HyfTQVoxRY	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	278	BATE	156728399570	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	396	BATE	156728399571	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	278	BATE	156728399574	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	396	BATE	156728399575	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	278	BATE	156728399576	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	312	BATE	156728399577	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	943	CHIX	2977838349281	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	12,586	CHIX	2977838349282	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349283	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	943	CHIX	2977838349285	2001001125

Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	955	CHIX	2977838349286	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349287	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349288	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349289	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349290	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349291	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349292	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349293	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349294	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349295	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349296	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349297	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349298	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349299	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349300	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349301	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349302	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349303	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	1,345	CHIX	2977838349304	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	476	CHIX	2977838349305	2001001125
Lloyds Banking Group	06/03/2024	15:06:42	GB0008706128	48.4750	8,098	LSE	E0HyfTQVoxUo	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	20,000	LSE	E0HyfTQVozlH	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	20,000	LSE	E0HyfTQVozlJ	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	20,000	LSE	E0HyfTQVozlL	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	20,000	LSE	E0HyfTQVozlN	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	5,396	LSE	E0HyfTQVozlh	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	4,444	LSE	E0HyfTQVozlj	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	619	LSE	E0HyfTQVozll	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	619	LSE	E0HyfTQVozln	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	15,850	CHIX	2977838349915	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	2,612	CHIX	2977838349916	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	2,891	CHIX	2977838349917	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	4,028	CHIX	2977838349918	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,500	CHIX	2977838349919	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	2,612	CHIX	2977838349920	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,404	CHIX	2977838349921	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,487	CHIX	2977838349922	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,168	CHIX	2977838349923	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	2,860	CHIX	2977838349924	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,500	CHIX	2977838349925	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	4,028	CHIX	2977838349926	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,475	CHIX	2977838349927	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,188	BATE	156728399930	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399931	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399932	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399933	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399934	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399935	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399936	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399937	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399938	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399939	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399940	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399941	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	442	BATE	156728399942	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	169	BATE	156728399943	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,500	CHIX	2977838349928	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,500	CHIX	2977838349929	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,500	CHIX	2977838349930	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,500	CHIX	2977838349931	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,500	CHIX	2977838349932	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,500	CHIX	2977838349933	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,500	CHIX	2977838349934	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	531	CHIX	2977838349935	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	5,975	LSE	E0HyfTQVozma	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	1,127	LSE	E0HyfTQVozmc	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	8,680	LSE	E0HyfTQVozmY	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	23,382	LSE	E0HyfTQVozn1	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	23,744	LSE	E0HyfTQVozn9	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	25,216	LSE	E0HyfTQVoznB	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	5,885	LSE	E0HyfTQVoznD	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	14,038	LSE	E0HyfTQVoznF	2001001125
Lloyds Banking Group	06/03/2024	15:07:52	GB0008706128	48.5000	3,459	LSE	E0HyfTQVoznH	2001001125
Lloyds Banking Group	06/03/2024	15:09:16	GB0008706128	48.4950	20,000	LSE	E0HyfTQVp2w3	2001001125
Lloyds Banking Group	06/03/2024	15:09:16	GB0008706128	48.4950	20,000	LSE	E0HyfTQVp2w5	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	185	BATE	156728400303	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	1,359	BATE	156728400304	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	293	CHIX	2977838350491	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	4,606	CHIX	2977838350492	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	621	LSE	E0HyfTQVp2yJ	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	621	LSE	E0HyfTQVp2yL	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	293	CHIX	2977838350493	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	4,313	CHIX	2977838350494	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	185	BATE	156728400305	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	1,359	BATE	156728400306	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	185	BATE	156728400307	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	1,122	BATE	156728400308	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	293	CHIX	2977838350495	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	293	CHIX	2977838350496	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	4,020	CHIX	2977838350497	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	185	BATE	156728400309	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	1,359	BATE	156728400310	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	185	BATE	156728400311	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	1,122	BATE	156728400312	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	4,606	CHIX	2977838350498	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	293	CHIX	2977838350499	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	3,157	CHIX	2977838350500	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	293	CHIX	2977838350501	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	3,864	CHIX	2977838350502	2001001125
Lloyds Banking Group	06/03/2024	15:09:17	GB0008706128	48.4950	15,219	LSE	E0HyfTQVp2zF	2001001125
Lloyds Banking Group	06/03/2024	15:13:17	GB0008706128	48.4850	16,718	LSE	E0HyfTQVp9Ic	2001001125
Lloyds Banking Group	06/03/2024	15:13:17	GB0008706128	48.4850	8,022	LSE	E0HyfTQVp9Ie	2001001125

Lloyds Banking Group	06/03/2024	15:13:17	GB0008706128	48.4850	16,347	LSE	E0HyfTQVp9lg	2001001125
Lloyds Banking Group	06/03/2024	15:13:17	GB0008706128	48.4850	8,845	LSE	E0HyfTQVp9li	2001001125
Lloyds Banking Group	06/03/2024	15:13:17	GB0008706128	48.4850	20,917	CHIX	2977838351942	2001001125
Lloyds Banking Group	06/03/2024	15:13:17	GB0008706128	48.4850	10,037	CHIX	2977838351944	2001001125
Lloyds Banking Group	06/03/2024	15:13:17	GB0008706128	48.4850	20,452	CHIX	2977838351945	2001001125
Lloyds Banking Group	06/03/2024	15:13:17	GB0008706128	48.4850	11,066	CHIX	2977838351946	2001001125
Lloyds Banking Group	06/03/2024	15:13:17	GB0008706128	48.4850	5,065	CHIX	2977838351947	2001001125
Lloyds Banking Group	06/03/2024	15:15:00	GB0008706128	48.5000	10,171	LSE	E0HyfTQVpBLO	2001001125
Lloyds Banking Group	06/03/2024	15:15:00	GB0008706128	48.5000	3,756	BATE	156728401585	2001001125
Lloyds Banking Group	06/03/2024	15:15:00	GB0008706128	48.5000	6,602	BATE	156728401586	2001001125
Lloyds Banking Group	06/03/2024	15:15:00	GB0008706128	48.5000	7,868	CHIX	2977838352444	2001001125
Lloyds Banking Group	06/03/2024	15:15:01	GB0008706128	48.5000	4,857	LSE	E0HyfTQVpBTS	2001001125
Lloyds Banking Group	06/03/2024	15:18:40	GB0008706128	48.5000	20,000	LSE	E0HyfTQVpGb7	2001001125
Lloyds Banking Group	06/03/2024	15:18:40	GB0008706128	48.5000	20,000	LSE	E0HyfTQVpGb9	2001001125
Lloyds Banking Group	06/03/2024	15:18:40	GB0008706128	48.5000	20,000	LSE	E0HyfTQVpGbB	2001001125
Lloyds Banking Group	06/03/2024	15:18:40	GB0008706128	48.5000	8,228	LSE	E0HyfTQVpGbF	2001001125
Lloyds Banking Group	06/03/2024	15:18:40	GB0008706128	48.5000	4,237	LSE	E0HyfTQVpGbH	2001001125
Lloyds Banking Group	06/03/2024	15:18:40	GB0008706128	48.5000	2,103	LSE	E0HyfTQVpGbJ	2001001125
Lloyds Banking Group	06/03/2024	15:21:37	GB0008706128	48.4950	14,000	LSE	E0HyfTQVpJo6	2001001125
Lloyds Banking Group	06/03/2024	15:21:37	GB0008706128	48.4950	6,000	LSE	E0HyfTQVpJoC	2001001125
Lloyds Banking Group	06/03/2024	15:21:37	GB0008706128	48.4950	9,959	LSE	E0HyfTQVpJoE	2001001125
Lloyds Banking Group	06/03/2024	15:21:37	GB0008706128	48.4950	4,419	CHIX	2977838354508	2001001125
Lloyds Banking Group	06/03/2024	15:21:37	GB0008706128	48.4950	1,304	BATE	156728403024	2001001125
Lloyds Banking Group	06/03/2024	15:21:37	GB0008706128	48.4950	4,419	CHIX	2977838354509	2001001125
Lloyds Banking Group	06/03/2024	15:21:37	GB0008706128	48.4950	96	CHIX	2977838354510	2001001125
Lloyds Banking Group	06/03/2024	15:21:37	GB0008706128	48.4950	4,336	LSE	E0HyfTQVpJpJ	2001001125
Lloyds Banking Group	06/03/2024	15:22:03	GB0008706128	48.4850	20,000	LSE	E0HyfTQVpKL3	2001001125
Lloyds Banking Group	06/03/2024	15:22:03	GB0008706128	48.4850	20,000	LSE	E0HyfTQVpKL5	2001001125
Lloyds Banking Group	06/03/2024	15:22:03	GB0008706128	48.4850	3,443	CHIX	2977838354734	2001001125
Lloyds Banking Group	06/03/2024	15:22:03	GB0008706128	48.4850	948	CHIX	2977838354735	2001001125
Lloyds Banking Group	06/03/2024	15:22:03	GB0008706128	48.4850	1,016	BATE	156728403135	2001001125
Lloyds Banking Group	06/03/2024	15:22:03	GB0008706128	48.4850	279	BATE	156728403136	2001001125
Lloyds Banking Group	06/03/2024	15:22:04	GB0008706128	48.4850	11,376	LSE	E0HyfTQVpKMe	2001001125
Lloyds Banking Group	06/03/2024	15:22:04	GB0008706128	48.4850	3,443	CHIX	2977838354750	2001001125
Lloyds Banking Group	06/03/2024	15:22:04	GB0008706128	48.4850	1,016	BATE	156728403149	2001001125
Lloyds Banking Group	06/03/2024	15:22:04	GB0008706128	48.4850	8,608	LSE	E0HyfTQVpKMu	2001001125
Lloyds Banking Group	06/03/2024	15:22:04	GB0008706128	48.4850	1,127	LSE	E0HyfTQVpKMw	2001001125
Lloyds Banking Group	06/03/2024	15:22:04	GB0008706128	48.4850	11,102	LSE	E0HyfTQVpKN4	2001001125
Lloyds Banking Group	06/03/2024	15:22:25	GB0008706128	48.4600	3,746	BATE	156728403216	2001001125
Lloyds Banking Group	06/03/2024	15:22:25	GB0008706128	48.4600	320	BATE	156728403217	2001001125
Lloyds Banking Group	06/03/2024	15:22:25	GB0008706128	48.4600	2,544	CHIX	2977838354867	2001001125
Lloyds Banking Group	06/03/2024	15:22:53	GB0008706128	48.4450	2,208	CHIX	2977838355033	2001001125
Lloyds Banking Group	06/03/2024	15:24:31	GB0008706128	48.4400	4,195	LSE	E0HyfTQVpNTa	2001001125
Lloyds Banking Group	06/03/2024	15:24:31	GB0008706128	48.4400	20,000	LSE	E0HyfTQVpNTU	2001001125
Lloyds Banking Group	06/03/2024	15:24:31	GB0008706128	48.4400	20,000	LSE	E0HyfTQVpNTW	2001001125
Lloyds Banking Group	06/03/2024	15:24:31	GB0008706128	48.4400	11,857	LSE	E0HyfTQVpNTY	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	4,528	LSE	E0HyfTQVpNcO	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	1,603	LSE	E0HyfTQVpNcQ	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	1,198	BATE	156728403784	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	16,122	BATE	156728403785	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	524	BATE	156728403786	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	4,062	CHIX	2977838355712	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	1,779	CHIX	2977838355713	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	3,143	BATE	156728403787	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	1,198	BATE	156728403788	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	3,143	BATE	156728403789	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	1,198	BATE	156728403790	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	3,143	BATE	156728403791	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	1,198	BATE	156728403792	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	3,143	BATE	156728403793	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	1,198	BATE	156728403794	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	480	BATE	156728403795	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	4,062	CHIX	2977838355714	2001001125
Lloyds Banking Group	06/03/2024	15:24:36	GB0008706128	48.4400	2,101	CHIX	2977838355715	2001001125
Lloyds Banking Group	06/03/2024	15:26:03	GB0008706128	48.4250	21,615	LSE	E0HyfTQVpPYC	2001001125
Lloyds Banking Group	06/03/2024	15:26:03	GB0008706128	48.4250	17,857	LSE	E0HyfTQVpPYE	2001001125
Lloyds Banking Group	06/03/2024	15:26:07	GB0008706128	48.4200	20,000	LSE	E0HyfTQVpPcF	2001001125
Lloyds Banking Group	06/03/2024	15:26:07	GB0008706128	48.4200	11,824	LSE	E0HyfTQVpPcH	2001001125
Lloyds Banking Group	06/03/2024	15:26:07	GB0008706128	48.4200	13,557	LSE	E0HyfTQVpPcJ	2001001125
Lloyds Banking Group	06/03/2024	15:26:09	GB0008706128	48.4150	9,148	CHIX	2977838356256	2001001125
Lloyds Banking Group	06/03/2024	15:26:09	GB0008706128	48.4150	602	CHIX	2977838356257	2001001125
Lloyds Banking Group	06/03/2024	15:26:09	GB0008706128	48.4150	9,888	CHIX	2977838356258	2001001125
Lloyds Banking Group	06/03/2024	15:26:09	GB0008706128	48.4150	2,824	CHIX	2977838356259	2001001125
Lloyds Banking Group	06/03/2024	15:26:10	GB0008706128	48.4150	7,190	CHIX	2977838356260	2001001125
Lloyds Banking Group	06/03/2024	15:26:10	GB0008706128	48.4150	585	CHIX	2977838356261	2001001125
Lloyds Banking Group	06/03/2024	15:26:10	GB0008706128	48.4150	20,510	LSE	E0HyfTQVpPjg	2001001125
Lloyds Banking Group	06/03/2024	15:26:11	GB0008706128	48.4150	20,510	LSE	E0HyfTQVpPnu	2001001125
Lloyds Banking Group	06/03/2024	15:26:12	GB0008706128	48.4100	3,303	CHIX	2977838356267	2001001125
Lloyds Banking Group	06/03/2024	15:27:52	GB0008706128	48.4100	4,832	CHIX	2977838356876	2001001125
Lloyds Banking Group	06/03/2024	15:27:52	GB0008706128	48.4100	15,619	LSE	E0HyfTQVpRfr	2001001125
Lloyds Banking Group	06/03/2024	15:27:52	GB0008706128	48.4100	14,710	CHIX	2977838356877	2001001125
Lloyds Banking Group	06/03/2024	15:28:54	GB0008706128	48.4050	19,262	LSE	E0HyfTQVpSzA	2001001125
Lloyds Banking Group	06/03/2024	15:28:54	GB0008706128	48.4050	738	LSE	E0HyfTQVpSzC	2001001125
Lloyds Banking Group	06/03/2024	15:28:54	GB0008706128	48.4050	20,000	LSE	E0HyfTQVpSzE	2001001125
Lloyds Banking Group	06/03/2024	15:28:54	GB0008706128	48.4050	11,136	LSE	E0HyfTQVpSzI	2001001125
Lloyds Banking Group	06/03/2024	15:28:54	GB0008706128	48.4050	8,972	LSE	E0HyfTQVpSzK	2001001125
Lloyds Banking Group	06/03/2024	15:28:54	GB0008706128	48.4050	3,993	LSE	E0HyfTQVpSzQ	2001001125
Lloyds Banking Group	06/03/2024	15:28:54	GB0008706128	48.4050	3,218	LSE	E0HyfTQVpSzS	2001001125
Lloyds Banking Group	06/03/2024	15:28:55	GB0008706128	48.4050	20,000	LSE	E0HyfTQVpT0B	2001001125
Lloyds Banking Group	06/03/2024	15:28:55	GB0008706128	48.4050	20,000	LSE	E0HyfTQVpT0D	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	20,000	LSE	E0HyfTQVpTHl	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	9,075	LSE	E0HyfTQVpTHn	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	889	BATE	156728404859	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	7,461	CHIX	2977838357227	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357228	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357229	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357230	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357231	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357232	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357233	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357234	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357235	2001001125

Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357236	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357237	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	3,014	CHIX	2977838357238	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	768	CHIX	2977838357239	2001001125
Lloyds Banking Group	06/03/2024	15:29:07	GB0008706128	48.4050	5,736	LSE	E0HyfTQVpTHv	2001001125
Lloyds Banking Group	06/03/2024	15:29:13	GB0008706128	48.4050	781	CHIX	2977838357285	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	3,037	CHIX	2977838357467	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	4,147	CHIX	2977838357468	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	8,385	CHIX	2977838357473	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	3,037	CHIX	2977838357475	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	20,000	LSE	E0HyfTQVpTtL	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	5,656	BATE	156728405043	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	896	BATE	156728405044	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	20,000	LSE	E0HyfTQVpTtd	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	896	BATE	156728405047	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	896	BATE	156728405048	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	896	BATE	156728405049	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	896	BATE	156728405050	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	896	BATE	156728405051	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	896	BATE	156728405052	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	896	BATE	156728405053	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	280	BATE	156728405054	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	3,037	CHIX	2977838357488	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	3,037	CHIX	2977838357489	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	3,037	CHIX	2977838357490	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	3,037	CHIX	2977838357491	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	2,340	CHIX	2977838357492	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	1,057	LSE	E0HyfTQVpTwj	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	3,037	CHIX	2977838357536	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	896	BATE	156728405077	2001001125
Lloyds Banking Group	06/03/2024	15:30:00	GB0008706128	48.4100	5,500	LSE	E0HyfTQVpTwu	2001001125
Lloyds Banking Group	06/03/2024	15:30:01	GB0008706128	48.4100	10,538	LSE	E0HyfTQVpTxZ	2001001125
Lloyds Banking Group	06/03/2024	15:30:02	GB0008706128	48.4100	13,395	LSE	E0HyfTQVpTyd	2001001125
Lloyds Banking Group	06/03/2024	15:30:02	GB0008706128	48.4100	8,526	LSE	E0HyfTQVpTyo	2001001125
Lloyds Banking Group	06/03/2024	15:30:24	GB0008706128	48.4100	20,000	LSE	E0HyfTQVpUMN	2001001125
Lloyds Banking Group	06/03/2024	15:30:24	GB0008706128	48.4100	12,985	CHIX	2977838357744	2001001125
Lloyds Banking Group	06/03/2024	15:30:24	GB0008706128	48.4100	3,832	BATE	156728405203	2001001125
Lloyds Banking Group	06/03/2024	15:30:24	GB0008706128	48.4100	1,302	BATE	156728405204	2001001125
Lloyds Banking Group	06/03/2024	15:30:24	GB0008706128	48.4100	12,041	LSE	E0HyfTQVpUMb	2001001125
Lloyds Banking Group	06/03/2024	15:30:24	GB0008706128	48.4100	2,530	BATE	156728405205	2001001125
Lloyds Banking Group	06/03/2024	15:30:24	GB0008706128	48.4100	1,302	BATE	156728405206	2001001125
Lloyds Banking Group	06/03/2024	15:30:27	GB0008706128	48.4100	17,508	CHIX	2977838357757	2001001125
Lloyds Banking Group	06/03/2024	15:30:27	GB0008706128	48.4100	5,168	BATE	156728405219	2001001125
Lloyds Banking Group	06/03/2024	15:30:27	GB0008706128	48.4100	5,509	LSE	E0HyfTQVpUOG	2001001125
Lloyds Banking Group	06/03/2024	15:30:27	GB0008706128	48.4100	6,565	LSE	E0HyfTQVpUOR	2001001125
Lloyds Banking Group	06/03/2024	15:30:27	GB0008706128	48.4100	1,919	LSE	E0HyfTQVpUOT	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	2,532	CHIX	2977838357762	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,521	CHIX	2977838357763	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	19,673	CHIX	2977838357764	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405229	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	5,807	BATE	156728405230	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	4,053	CHIX	2977838357766	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	4,053	CHIX	2977838357767	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	4,053	CHIX	2977838357768	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	4,053	CHIX	2977838357769	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	4,053	CHIX	2977838357770	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,369	CHIX	2977838357771	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405231	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405232	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405233	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405234	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405235	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,039	BATE	156728405236	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	4,053	CHIX	2977838357772	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	2,933	CHIX	2977838357773	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405237	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405238	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405239	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405240	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405241	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,039	BATE	156728405242	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	20,000	LSE	E0HyfTQVpUQq	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	15,723	LSE	E0HyfTQVpUQs	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	20,402	LSE	E0HyfTQVpUQu	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	11,881	LSE	E0HyfTQVpUR2	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	297	LSE	E0HyfTQVpUR4	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	14,000	LSE	E0HyfTQVpUR7	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	6,105	LSE	E0HyfTQVpUR9	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	7,895	LSE	E0HyfTQVpURB	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405243	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	20,402	LSE	E0HyfTQVpURI	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	16,707	LSE	E0HyfTQVpURK	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	1,195	BATE	156728405244	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	919	BATE	156728405245	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	4,053	CHIX	2977838357774	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	294	CHIX	2977838357775	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	32	BATE	156728405246	2001001125
Lloyds Banking Group	06/03/2024	15:30:28	GB0008706128	48.4050	2,839	CHIX	2977838357776	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	20,000	LSE	E0HyfTQVpUVf	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	20,000	LSE	E0HyfTQVpUVh	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	6,059	LSE	E0HyfTQVpUVj	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	3,872	LSE	E0HyfTQVpUVq	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	11,642	LSE	E0HyfTQVpUVs	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	11,753	LSE	E0HyfTQVpUVu	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	4,216	CHIX	2977838357793	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357794	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	12,426	CHIX	2977838357795	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,244	BATE	156728405254	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	311	BATE	156728405255	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	3,668	BATE	156728405256	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	4,216	CHIX	2977838357796	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357797	2001001125

Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	4,216	CHIX	2977838357798	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357799	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	4,216	CHIX	2977838357800	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357801	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,882	CHIX	2977838357802	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	4,216	CHIX	2977838357803	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357804	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	2,676	CHIX	2977838357805	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,244	BATE	156728405257	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	311	BATE	156728405258	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,244	BATE	156728405259	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	311	BATE	156728405260	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,244	BATE	156728405261	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	311	BATE	156728405262	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	558	BATE	156728405263	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	4,216	CHIX	2977838357806	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357807	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	4,216	CHIX	2977838357808	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	262	CHIX	2977838357809	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,244	BATE	156728405264	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	311	BATE	156728405265	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,244	BATE	156728405266	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	311	BATE	156728405267	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,244	BATE	156728405268	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	311	BATE	156728405269	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	558	BATE	156728405270	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	4,216	CHIX	2977838357814	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357815	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,306	CHIX	2977838357817	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357818	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357819	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357820	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	798	CHIX	2977838357821	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357822	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357823	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357824	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357825	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,048	CHIX	2977838357826	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,244	BATE	156728405272	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	311	BATE	156728405273	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357828	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357829	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357830	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357831	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,048	CHIX	2977838357832	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357833	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	1,056	CHIX	2977838357834	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3950	250	CHIX	2977838357835	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3900	4,328	TURQUOISE	E0HyfT5Q9gf1	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3900	3,140	BATE	156728405276	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3900	3,180	TURQUOISE	E0HyfT5Q9gfB	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3900	8,326	LSE	E0HyfTQVpUWa	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3900	7,092	LSE	E0HyfTQVpUWc	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3900	6,674	LSE	E0HyfTQVpUWe	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3900	3,625	LSE	E0HyfTQVpUWg	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3900	1,206	LSE	E0HyfTQVpUWi	2001001125
Lloyds Banking Group	06/03/2024	15:30:29	GB0008706128	48.3900	1,148	LSE	E0HyfTQVpUWm	2001001125
Lloyds Banking Group	06/03/2024	15:31:32	GB0008706128	48.4100	20,486	LSE	E0HyfTQVpVsQ	2001001125
Lloyds Banking Group	06/03/2024	15:31:32	GB0008706128	48.4100	6,180	LSE	E0HyfTQVpVse	2001001125
Lloyds Banking Group	06/03/2024	15:31:32	GB0008706128	48.4100	6,180	LSE	E0HyfTQVpVsg	2001001125
Lloyds Banking Group	06/03/2024	15:31:32	GB0008706128	48.4100	8,126	LSE	E0HyfTQVpVsi	2001001125
Lloyds Banking Group	06/03/2024	15:31:32	GB0008706128	48.4100	12,360	LSE	E0HyfTQVpVsk	2001001125
Lloyds Banking Group	06/03/2024	15:31:32	GB0008706128	48.4100	14,306	LSE	E0HyfTQVpVsw	2001001125
Lloyds Banking Group	06/03/2024	15:31:33	GB0008706128	48.4100	6,180	LSE	E0HyfTQVpVtk	2001001125
Lloyds Banking Group	06/03/2024	15:33:05	GB0008706128	48.3600	2,234	BATE	156728405954	2001001125
Lloyds Banking Group	06/03/2024	15:33:21	GB0008706128	48.3450	798	BATE	156728406025	2001001125
Lloyds Banking Group	06/03/2024	15:33:21	GB0008706128	48.3450	413	BATE	156728406026	2001001125
Lloyds Banking Group	06/03/2024	15:33:21	GB0008706128	48.3450	2,706	CHIX	2977838359022	2001001125
Lloyds Banking Group	06/03/2024	15:33:21	GB0008706128	48.3450	1,401	CHIX	2977838359023	2001001125
Lloyds Banking Group	06/03/2024	15:35:26	GB0008706128	48.3400	20,042	LSE	E0HyfTQVpZxy	2001001125
Lloyds Banking Group	06/03/2024	15:35:26	GB0008706128	48.3400	14,697	LSE	E0HyfTQVpZy0	2001001125
Lloyds Banking Group	06/03/2024	15:35:26	GB0008706128	48.3400	608	LSE	E0HyfTQVpZy2	2001001125
Lloyds Banking Group	06/03/2024	15:36:30	GB0008706128	48.3600	5,997	CHIX	2977838360193	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	5,526	CHIX	2977838360426	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	3,460	CHIX	2977838360427	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	3,204	CHIX	2977838360428	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	1,021	BATE	156728407124	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	945	BATE	156728407125	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	3,460	CHIX	2977838360430	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	1,607	CHIX	2977838360431	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	20,000	LSE	E0HyfTQVpc2e	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	20,000	LSE	E0HyfTQVpc2g	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	11,192	LSE	E0HyfTQVpc2n	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	8,056	LSE	E0HyfTQVpc2p	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	1,021	BATE	156728407127	2001001125
Lloyds Banking Group	06/03/2024	15:37:02	GB0008706128	48.3600	945	BATE	156728407128	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	9,342	LSE	E0HyfTQVpct2	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	9,216	LSE	E0HyfTQVpct4	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	10,834	LSE	E0HyfTQVpctG	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	11,313	LSE	E0HyfTQVpctK	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	3,450	BATE	156728407292	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	3,403	BATE	156728407293	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	4,001	BATE	156728407294	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	4,178	BATE	156728407295	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	11,689	CHIX	2977838360621	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	1,279	CHIX	2977838360622	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	10,251	CHIX	2977838360623	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	13,555	CHIX	2977838360629	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	14,154	CHIX	2977838360630	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	3,450	BATE	156728407296	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	3,403	BATE	156728407297	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	9,036	CHIX	2977838360631	2001001125

Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	7,656	CHIX	2977838360632	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	3,450	BATE	156728407298	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	3,403	BATE	156728407299	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	6,125	LSE	E0HyfTQVpctm	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	2,074	LSE	E0HyfTQVpcto	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	1,666	LSE	E0HyfTQVpctq	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	1,127	LSE	E0HyfTQVpcts	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	3,787	TURQUOISE	E0HyfT5QAGYt	2001001125
Lloyds Banking Group	06/03/2024	15:37:41	GB0008706128	48.3600	1,760	CHIX	2977838360634	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	20,000	LSE	E0HyfTQVpdrg	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	20,000	LSE	E0HyfTQVpdri	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	20,000	LSE	E0HyfTQVpdru	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	20,000	LSE	E0HyfTQVpdrw	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	1,209	LSE	E0HyfTQVpdry	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	936	LSE	E0HyfTQVpds0	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	20,000	LSE	E0HyfTQVpdsG	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	17,576	LSE	E0HyfTQVpdsM	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	2,688	LSE	E0HyfTQVpdsO	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	3,544	TURQUOISE	E0HyfT5QAKIC	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	11,369	CHIX	2977838361070	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	11,369	CHIX	2977838361071	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	195	CHIX	2977838361072	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	3,923	BATE	156728407595	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	3,355	BATE	156728407596	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	10,684	CHIX	2977838361073	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	3,923	BATE	156728407600	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	3,355	BATE	156728407601	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	2,610	CHIX	2977838361074	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	10,270	CHIX	2977838361075	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	1,099	CHIX	2977838361076	2001001125
Lloyds Banking Group	06/03/2024	15:38:25	GB0008706128	48.3450	3,011	CHIX	2977838361077	2001001125
Lloyds Banking Group	06/03/2024	15:38:50	GB0008706128	48.3300	20,000	LSE	E0HyfTQVpeBd	2001001125
Lloyds Banking Group	06/03/2024	15:38:50	GB0008706128	48.3300	20,000	LSE	E0HyfTQVpeBf	2001001125
Lloyds Banking Group	06/03/2024	15:38:50	GB0008706128	48.3300	8,044	LSE	E0HyfTQVpeBh	2001001125
Lloyds Banking Group	06/03/2024	15:38:50	GB0008706128	48.3300	6,831	LSE	E0HyfTQVpeBj	2001001125
Lloyds Banking Group	06/03/2024	15:38:51	GB0008706128	48.3300	2,403	LSE	E0HyfTQVpeCt	2001001125
Lloyds Banking Group	06/03/2024	15:38:51	GB0008706128	48.3300	692	LSE	E0HyfTQVpeCv	2001001125
Lloyds Banking Group	06/03/2024	15:38:51	GB0008706128	48.3300	13,034	LSE	E0HyfTQVpeCx	2001001125
Lloyds Banking Group	06/03/2024	15:38:51	GB0008706128	48.3300	11,070	CHIX	2977838361208	2001001125
Lloyds Banking Group	06/03/2024	15:38:51	GB0008706128	48.3300	6,116	LSE	E0HyfTQVpeDK	2001001125
Lloyds Banking Group	06/03/2024	15:38:51	GB0008706128	48.3300	22,103	CHIX	2977838361209	2001001125
Lloyds Banking Group	06/03/2024	15:38:51	GB0008706128	48.3300	4,338	TURQUOISE	E0HyfT5QAMCO	2001001125
Lloyds Banking Group	06/03/2024	15:39:17	GB0008706128	48.3150	6,444	LSE	E0HyfTQVpeex	2001001125
Lloyds Banking Group	06/03/2024	15:39:17	GB0008706128	48.3150	13,497	LSE	E0HyfTQVpeez	2001001125
Lloyds Banking Group	06/03/2024	15:39:19	GB0008706128	48.3100	857	CHIX	2977838361342	2001001125
Lloyds Banking Group	06/03/2024	15:39:19	GB0008706128	48.3100	252	BATE	156728407777	2001001125
Lloyds Banking Group	06/03/2024	15:39:19	GB0008706128	48.3100	20,000	LSE	E0HyfTQVpehb	2001001125
Lloyds Banking Group	06/03/2024	15:39:19	GB0008706128	48.3100	20,170	LSE	E0HyfTQVpehd	2001001125
Lloyds Banking Group	06/03/2024	15:39:19	GB0008706128	48.3100	3,507	LSE	E0HyfTQVpehf	2001001125
Lloyds Banking Group	06/03/2024	15:40:46	GB0008706128	48.3050	5,559	CHIX	2977838361971	2001001125
Lloyds Banking Group	06/03/2024	15:40:46	GB0008706128	48.3050	3,639	CHIX	2977838361972	2001001125
Lloyds Banking Group	06/03/2024	15:40:46	GB0008706128	48.3050	2,732	CHIX	2977838361973	2001001125
Lloyds Banking Group	06/03/2024	15:40:46	GB0008706128	48.3050	20,000	LSE	E0HyfTQVpgL1	2001001125
Lloyds Banking Group	06/03/2024	15:40:46	GB0008706128	48.3050	20,000	LSE	E0HyfTQVpgL3	2001001125
Lloyds Banking Group	06/03/2024	15:40:59	GB0008706128	48.2950	1,640	CHIX	2977838362050	2001001125
Lloyds Banking Group	06/03/2024	15:40:59	GB0008706128	48.2950	892	CHIX	2977838362051	2001001125
Lloyds Banking Group	06/03/2024	15:41:00	GB0008706128	48.2950	2,377	CHIX	2977838362067	2001001125
Lloyds Banking Group	06/03/2024	15:41:00	GB0008706128	48.2950	155	CHIX	2977838362068	2001001125
Lloyds Banking Group	06/03/2024	15:42:33	GB0008706128	48.3200	117	LSE	E0HyfTQVpi4I	2001001125
Lloyds Banking Group	06/03/2024	15:42:33	GB0008706128	48.3300	1,127	LSE	E0HyfTQVpi8I	2001001125
Lloyds Banking Group	06/03/2024	15:42:33	GB0008706128	48.3300	3,949	LSE	E0HyfTQVpi8n	2001001125
Lloyds Banking Group	06/03/2024	15:42:33	GB0008706128	48.3300	8,072	LSE	E0HyfTQVpi8p	2001001125
Lloyds Banking Group	06/03/2024	15:42:36	GB0008706128	48.3300	23,953	LSE	E0HyfTQVpiFs	2001001125
Lloyds Banking Group	06/03/2024	15:42:36	GB0008706128	48.3300	195	LSE	E0HyfTQVpiFu	2001001125
Lloyds Banking Group	06/03/2024	15:43:18	GB0008706128	48.3600	814	CHIX	2977838363003	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	20,000	LSE	E0HyfTQVpjV4	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	12,094	LSE	E0HyfTQVpjV6	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	7,906	LSE	E0HyfTQVpjVA	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	15,207	LSE	E0HyfTQVpjVR	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	5,612	BATE	156728409198	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	4,027	BATE	156728409199	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	23,791	CHIX	2977838363123	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	2,995	BATE	156728409200	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	23,791	CHIX	2977838363127	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	19,874	CHIX	2977838363128	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	5,612	BATE	156728409202	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	7,022	BATE	156728409203	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	1,778	BATE	156728409204	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	5,612	BATE	156728409205	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	1,410	BATE	156728409206	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	20,000	LSE	E0HyfTQVpjVa	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	1,789	LSE	E0HyfTQVpjVc	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	13,418	LSE	E0HyfTQVpjVe	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	4,793	LSE	E0HyfTQVpjVY	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	4,770	CHIX	2977838363129	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	6,180	LSE	E0HyfTQVpjVn	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	9,819	CHIX	2977838363130	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	13,820	LSE	E0HyfTQVpjVr	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	6,180	LSE	E0HyfTQVpjVt	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	5,612	BATE	156728409207	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	13,820	LSE	E0HyfTQVpjW0	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	3,785	LSE	E0HyfTQVpjW2	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	7,188	LSE	E0HyfTQVpjW4	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	20,000	LSE	E0HyfTQVpjWE	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	4,793	LSE	E0HyfTQVpjWG	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	4,179	LSE	E0HyfTQVpjWM	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	15,821	LSE	E0HyfTQVpjWU	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	24,179	LSE	E0HyfTQVpjWW	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	15,015	LSE	E0HyfTQVpjWl	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	4,985	LSE	E0HyfTQVpjX6	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	5,612	BATE	156728409208	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	3,156	CHIX	2977838363132	2001001125

Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	5,612	BATE	156728409209	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	5,612	BATE	156728409210	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	18,378	LSE	E0HyfTQVpjXJ	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	5,612	BATE	156728409211	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	3,905	BATE	156728409212	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	1,622	LSE	E0HyfTQVpjXO	2001001125
Lloyds Banking Group	06/03/2024	15:43:42	GB0008706128	48.3600	7,811	LSE	E0HyfTQVpjXQ	2001001125
Lloyds Banking Group	06/03/2024	15:43:43	GB0008706128	48.3550	20,000	LSE	E0HyfTQVpjYV	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	20,000	LSE	E0HyfTQVpk9q	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	20,000	LSE	E0HyfTQVpk9s	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	271	BATE	156728409335	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	1,069	BATE	156728409336	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	919	CHIX	2977838363325	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	3,625	CHIX	2977838363326	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	6,197	LSE	E0HyfTQVpkAm	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	8,067	LSE	E0HyfTQVpkAo	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	9,424	LSE	E0HyfTQVpkB2	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	1,340	BATE	156728409337	2001001125
Lloyds Banking Group	06/03/2024	15:44:18	GB0008706128	48.3850	4,544	CHIX	2977838363327	2001001125
Lloyds Banking Group	06/03/2024	15:44:19	GB0008706128	48.3850	8,086	LSE	E0HyfTQVpkEQ	2001001125
Lloyds Banking Group	06/03/2024	15:44:19	GB0008706128	48.3850	24,694	LSE	E0HyfTQVpkES	2001001125
Lloyds Banking Group	06/03/2024	15:45:01	GB0008706128	48.3750	16,704	CHIX	2977838363533	2001001125
Lloyds Banking Group	06/03/2024	15:45:02	GB0008706128	48.3750	16,704	CHIX	2977838363536	2001001125
Lloyds Banking Group	06/03/2024	15:45:03	GB0008706128	48.3750	16,704	CHIX	2977838363540	2001001125
Lloyds Banking Group	06/03/2024	15:45:48	GB0008706128	48.3850	10,089	CHIX	2977838363777	2001001125
Lloyds Banking Group	06/03/2024	15:45:49	GB0008706128	48.3850	6,238	CHIX	2977838363780	2001001125
Lloyds Banking Group	06/03/2024	15:46:40	GB0008706128	48.4100	5,853	CHIX	2977838364134	2001001125
Lloyds Banking Group	06/03/2024	15:46:48	GB0008706128	48.4100	1,289	CHIX	2977838364190	2001001125
Lloyds Banking Group	06/03/2024	15:46:52	GB0008706128	48.4100	6,234	CHIX	2977838364199	2001001125
Lloyds Banking Group	06/03/2024	15:46:56	GB0008706128	48.4100	5,859	CHIX	2977838364205	2001001125
Lloyds Banking Group	06/03/2024	15:46:59	GB0008706128	48.4100	6,545	CHIX	2977838364217	2001001125
Lloyds Banking Group	06/03/2024	15:47:03	GB0008706128	48.4000	11,921	LSE	E0HyfTQVpmrt	2001001125
Lloyds Banking Group	06/03/2024	15:47:03	GB0008706128	48.4000	8,079	LSE	E0HyfTQVpms9	2001001125
Lloyds Banking Group	06/03/2024	15:47:03	GB0008706128	48.4000	20,000	LSE	E0HyfTQVpmsJ	2001001125
Lloyds Banking Group	06/03/2024	15:47:03	GB0008706128	48.4000	23,750	LSE	E0HyfTQVpmsL	2001001125
Lloyds Banking Group	06/03/2024	15:47:03	GB0008706128	48.4000	1,133	BATE	156728410032	2001001125
Lloyds Banking Group	06/03/2024	15:47:03	GB0008706128	48.4000	1,133	BATE	156728410033	2001001125
Lloyds Banking Group	06/03/2024	15:47:03	GB0008706128	48.4000	645	BATE	156728410034	2001001125
Lloyds Banking Group	06/03/2024	15:47:03	GB0008706128	48.4000	19,185	LSE	E0HyfTQVpmsZ	2001001125
Lloyds Banking Group	06/03/2024	15:47:04	GB0008706128	48.3950	10,142	LSE	E0HyfTQVpmtD	2001001125
Lloyds Banking Group	06/03/2024	15:47:06	GB0008706128	48.3950	11,007	LSE	E0HyfTQVpmuk	2001001125
Lloyds Banking Group	06/03/2024	15:47:10	GB0008706128	48.3900	20,000	LSE	E0HyfTQVpmwf	2001001125
Lloyds Banking Group	06/03/2024	15:47:10	GB0008706128	48.3900	20,000	LSE	E0HyfTQVpmwh	2001001125
Lloyds Banking Group	06/03/2024	15:47:10	GB0008706128	48.3900	20,000	LSE	E0HyfTQVpmwr	2001001125
Lloyds Banking Group	06/03/2024	15:47:10	GB0008706128	48.3900	14,416	LSE	E0HyfTQVpmww	2001001125
Lloyds Banking Group	06/03/2024	15:47:10	GB0008706128	48.3900	20,000	LSE	E0HyfTQVpmwy	2001001125
Lloyds Banking Group	06/03/2024	15:47:10	GB0008706128	48.3900	13,984	LSE	E0HyfTQVpmx0	2001001125
Lloyds Banking Group	06/03/2024	15:47:10	GB0008706128	48.3900	1,935	CHIX	2977838364333	2001001125
Lloyds Banking Group	06/03/2024	15:47:10	GB0008706128	48.3900	1,935	CHIX	2977838364334	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3900	9,532	LSE	E0HyfTQVpmy6	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3900	20,017	LSE	E0HyfTQVpmy8	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3900	2,488	LSE	E0HyfTQVpmyM	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3900	20,681	LSE	E0HyfTQVpmyO	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3900	22,505	LSE	E0HyfTQVpmyU	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3900	664	LSE	E0HyfTQVpmyW	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3900	9,504	LSE	E0HyfTQVpmya	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3900	664	LSE	E0HyfTQVpmyc	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3900	12,056	LSE	E0HyfTQVpmyn	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	8,318	CHIX	2977838364352	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	30,619	LSE	E0HyfTQVpmz5	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	20,000	LSE	E0HyfTQVpmz7	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	20,000	LSE	E0HyfTQVpmz9	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	7,029	LSE	E0HyfTQVpmzB	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	8,954	BATE	156728410076	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	2,356	BATE	156728410077	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	1,504	BATE	156728410078	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	3,335	BATE	156728410079	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	2,596	BATE	156728410080	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	1,504	BATE	156728410081	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	3,335	BATE	156728410082	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	1,504	BATE	156728410083	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	3,335	BATE	156728410084	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	113	BATE	156728410085	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	1,504	BATE	156728410086	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	3,335	BATE	156728410087	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	1,504	BATE	156728410088	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	3,335	BATE	156728410089	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	113	BATE	156728410090	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	1,504	BATE	156728410091	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	1,092	BATE	156728410092	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	8,319	LSE	E0HyfTQVpmzc	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	11,681	LSE	E0HyfTQVpmzt	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	15,523	LSE	E0HyfTQVpmzv	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	4,477	LSE	E0HyfTQVpmzz	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	20,000	LSE	E0HyfTQVpn01	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	264	LSE	E0HyfTQVpn03	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	74	LSE	E0HyfTQVpn05	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	20,000	LSE	E0HyfTQVpn0B	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	4,815	LSE	E0HyfTQVpn0D	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	6,180	LSE	E0HyfTQVpn0H	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	2,243	BATE	156728410094	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	1,504	BATE	156728410095	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	475	CHIX	2977838364353	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	13,030	LSE	E0HyfTQVpn0v	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	5,616	LSE	E0HyfTQVpn0x	2001001125
Lloyds Banking Group	06/03/2024	15:47:11	GB0008706128	48.3850	6,941	LSE	E0HyfTQVpn16	2001001125
Lloyds Banking Group	06/03/2024	15:47:12	GB0008706128	48.3850	10,778	LSE	E0HyfTQVpn2H	2001001125
Lloyds Banking Group	06/03/2024	15:47:12	GB0008706128	48.3850	4,813	LSE	E0HyfTQVpn2J	2001001125
Lloyds Banking Group	06/03/2024	15:47:12	GB0008706128	48.3850	2,736	LSE	E0HyfTQVpn2T	2001001125
Lloyds Banking Group	06/03/2024	15:47:12	GB0008706128	48.3850	3,148	LSE	E0HyfTQVpn2W	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	16,264	LSE	E0HyfTQVprQl	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	3,736	LSE	E0HyfTQVprQn	2001001125

Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	20,000	LSE	E0HyfTQVprQp	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	20,000	LSE	E0HyfTQVprQr	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	20,000	LSE	E0HyfTQVprQt	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	896	LSE	E0HyfTQVprQv	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	4,114	LSE	E0HyfTQVprQx	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	4,439	LSE	E0HyfTQVprQz	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	1,057	LSE	E0HyfTQVprR1	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	7,591	LSE	E0HyfTQVprRB	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	20,000	LSE	E0HyfTQVprRD	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	20,000	LSE	E0HyfTQVprRF	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	8,977	LSE	E0HyfTQVprRH	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	8,087	LSE	E0HyfTQVprRJ	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	9,587	LSE	E0HyfTQVprRL	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	4,210	CHIX	2977838365911	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	472	CHIX	2977838365912	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	1,242	BATE	156728411197	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	1,335	BATE	156728411198	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	2,491	BATE	156728411199	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	186	BATE	156728411200	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	1,924	CHIX	2977838365914	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	2,286	CHIX	2977838365915	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	472	CHIX	2977838365916	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	4,210	CHIX	2977838365917	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	472	CHIX	2977838365918	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	2,979	CHIX	2977838365919	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	3,872	CHIX	2977838365920	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	338	CHIX	2977838365921	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	472	CHIX	2977838365922	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	4,210	CHIX	2977838365923	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	472	CHIX	2977838365924	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	245	CHIX	2977838365925	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	6,769	LSE	E0HyfTQVprSA	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	8,025	LSE	E0HyfTQVprSC	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	9,713	LSE	E0HyfTQVprSE	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	20,658	LSE	E0HyfTQVprSG	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	1,335	BATE	156728411201	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	2,491	BATE	156728411202	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	1,254	BATE	156728411203	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	2,333	BATE	156728411204	2001001125
Lloyds Banking Group	06/03/2024	15:51:27	GB0008706128	48.2950	20,658	LSE	E0HyfTQVprSm	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2950	12,291	LSE	E0HyfTQVprTv	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2950	13,958	LSE	E0HyfTQVprTx	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2950	13,100	LSE	E0HyfTQVprTz	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2950	15,403	LSE	E0HyfTQVprU1	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2950	5,155	BATE	156728411207	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2950	4,839	BATE	156728411208	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2900	13,350	LSE	E0HyfTQVprUh	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2900	955	BATE	156728411209	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2900	955	BATE	156728411210	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2900	823	BATE	156728411211	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2900	132	BATE	156728411212	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2900	823	BATE	156728411213	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2900	955	BATE	156728411214	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2900	6,650	LSE	E0HyfTQVprUz	2001001125
Lloyds Banking Group	06/03/2024	15:51:28	GB0008706128	48.2900	13,350	LSE	E0HyfTQVprV1	2001001125
Lloyds Banking Group	06/03/2024	15:52:43	GB0008706128	48.3050	20,000	LSE	E0HyfTQVpsTa	2001001125
Lloyds Banking Group	06/03/2024	15:52:43	GB0008706128	48.3050	7,035	LSE	E0HyfTQVpsTe	2001001125
Lloyds Banking Group	06/03/2024	15:52:43	GB0008706128	48.3050	20,000	LSE	E0HyfTQVpsTt	2001001125
Lloyds Banking Group	06/03/2024	15:52:43	GB0008706128	48.3050	11,595	LSE	E0HyfTQVpsTv	2001001125
Lloyds Banking Group	06/03/2024	15:52:43	GB0008706128	48.3050	2,168	LSE	E0HyfTQVpsVB	2001001125
Lloyds Banking Group	06/03/2024	15:52:43	GB0008706128	48.3050	6,058	BATE	156728411564	2001001125
Lloyds Banking Group	06/03/2024	15:52:43	GB0008706128	48.3050	7,855	LSE	E0HyfTQVpsVQ	2001001125
Lloyds Banking Group	06/03/2024	15:52:43	GB0008706128	48.3050	7,782	LSE	E0HyfTQVpsVS	2001001125
Lloyds Banking Group	06/03/2024	15:52:43	GB0008706128	48.3050	763	LSE	E0HyfTQVpsVU	2001001125
Lloyds Banking Group	06/03/2024	15:53:30	GB0008706128	48.2900	20,000	LSE	E0HyfTQVptCm	2001001125
Lloyds Banking Group	06/03/2024	15:53:30	GB0008706128	48.2900	8,769	LSE	E0HyfTQVptCo	2001001125
Lloyds Banking Group	06/03/2024	15:54:51	GB0008706128	48.3050	20,000	LSE	E0HyfTQVpuC2	2001001125
Lloyds Banking Group	06/03/2024	15:54:51	GB0008706128	48.3050	15,832	LSE	E0HyfTQVpuC4	2001001125
Lloyds Banking Group	06/03/2024	15:55:25	GB0008706128	48.4050	6,747	LSE	E0HyfTQVpuuT	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4100	59,402	LSE	E0HyfTQVpuyo	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4100	5,263	LSE	E0HyfTQVpuyw	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	2,833	LSE	E0HyfTQVpuzl	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	2,655	LSE	E0HyfTQVpuzp	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	17,345	LSE	E0HyfTQVpuzy	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	11,063	LSE	E0HyfTQVpv0C	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	8,344	LSE	E0HyfTQVpv0J	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	3,064	BATE	156728412423	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	3,538	BATE	156728412424	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	11,985	BATE	156728412425	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	3,064	BATE	156728412426	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	3,064	BATE	156728412427	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	474	BATE	156728412428	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	593	LSE	E0HyfTQVpv0Q	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	8,344	LSE	E0HyfTQVpv0S	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	3,064	BATE	156728412429	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	3,064	BATE	156728412430	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	2,738	BATE	156728412431	2001001125
Lloyds Banking Group	06/03/2024	15:55:30	GB0008706128	48.4050	313	BATE	156728412432	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	20,000	LSE	E0HyfTQVpv1y	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	15,409	LSE	E0HyfTQVpv20	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	4,591	LSE	E0HyfTQVpv24	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	20,000	LSE	E0HyfTQVpv26	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	9,761	LSE	E0HyfTQVpv28	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	10,286	LSE	E0HyfTQVpv2E	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	20,000	LSE	E0HyfTQVpv2G	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	14,352	LSE	E0HyfTQVpv2I	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	5,648	LSE	E0HyfTQVpv2R	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	20,000	LSE	E0HyfTQVpv2T	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	18,990	LSE	E0HyfTQVpv2V	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	1,057	LSE	E0HyfTQVpv2g	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	9,423	LSE	E0HyfTQVpv2i	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	2,635	BATE	156728412437	2001001125

Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	2,190	BATE	156728412438	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	1,516	BATE	156728412439	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	10,577	LSE	E0HyfTQVpv2t	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	10,480	LSE	E0HyfTQVpv2v	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	9,520	LSE	E0HyfTQVpv37	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	20,000	LSE	E0HyfTQVpv39	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	20,047	LSE	E0HyfTQVpv3B	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	10,463	LSE	E0HyfTQVpv3D	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	2,635	BATE	156728412440	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	2,190	BATE	156728412441	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	1,516	BATE	156728412442	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	6,705	LSE	E0HyfTQVpv3g	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	12,152	LSE	E0HyfTQVpv3i	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	20,047	LSE	E0HyfTQVpv3k	2001001125
Lloyds Banking Group	06/03/2024	15:55:31	GB0008706128	48.4000	2,236	LSE	E0HyfTQVpv3m	2001001125
Lloyds Banking Group	06/03/2024	15:55:32	GB0008706128	48.4000	17,191	LSE	E0HyfTQVpv5m	2001001125
Lloyds Banking Group	06/03/2024	15:55:32	GB0008706128	48.4000	21,516	LSE	E0HyfTQVpv5o	2001001125
Lloyds Banking Group	06/03/2024	15:55:32	GB0008706128	48.4000	2,104	LSE	E0HyfTQVpv5s	2001001125
Lloyds Banking Group	06/03/2024	15:55:45	GB0008706128	48.3800	6,466	LSE	E0HyfTQVpvJ6	2001001125
Lloyds Banking Group	06/03/2024	15:55:45	GB0008706128	48.3800	8,090	CHIX	2977838367672	2001001125
Lloyds Banking Group	06/03/2024	15:55:45	GB0008706128	48.3800	2,388	CHIX	2977838367673	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	20,000	LSE	E0HyfTQVpvru	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	20,000	LSE	E0HyfTQVpvrw	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	5,952	LSE	E0HyfTQVpvry	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	6,077	LSE	E0HyfTQVpvs0	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	20,000	LSE	E0HyfTQVpvs6	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	20,000	LSE	E0HyfTQVpvs8	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	13,078	LSE	E0HyfTQVpvsA	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	13,784	LSE	E0HyfTQVpvsC	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,004	BATE	156728412658	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,183	BATE	156728412659	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,004	BATE	156728412660	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	179	BATE	156728412661	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,004	BATE	156728412662	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,004	BATE	156728412663	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,183	BATE	156728412664	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,004	BATE	156728412665	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,183	BATE	156728412666	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,004	BATE	156728412667	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	179	BATE	156728412668	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,004	BATE	156728412669	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	3,326	TURQUOISE	E0HyfT5QBe39	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,127	TURQUOISE	E0HyfT5QBe3B	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	6,190	LSE	E0HyfTQVpvtO	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	6,655	LSE	E0HyfTQVpvtQ	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	2,347	LSE	E0HyfTQVpvtS	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,127	LSE	E0HyfTQVpvtb	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	1,686	LSE	E0HyfTQVpvtZ	2001001125
Lloyds Banking Group	06/03/2024	15:56:09	GB0008706128	48.4050	10,523	LSE	E0HyfTQVpvtj	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	20,000	LSE	E0HyfTQVpxtj	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	19,999	LSE	E0HyfTQVpxtl	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	20,000	LSE	E0HyfTQVpxtv	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	1,127	LSE	E0HyfTQVpxtx	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	2,850	BATE	156728413003	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	29	LSE	E0HyfTQVpxuG	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	2,850	BATE	156728413004	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	2,850	BATE	156728413005	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	2,850	BATE	156728413006	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	2,850	BATE	156728413007	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	2,850	BATE	156728413008	2001001125
Lloyds Banking Group	06/03/2024	15:57:37	GB0008706128	48.3900	5,489	BATE	156728413009	2001001125
Lloyds Banking Group	06/03/2024	15:57:50	GB0008706128	48.3900	20,000	LSE	E0HyfTQVpyFN	2001001125
Lloyds Banking Group	06/03/2024	15:57:50	GB0008706128	48.3900	35,365	LSE	E0HyfTQVpyFR	2001001125
Lloyds Banking Group	06/03/2024	15:57:50	GB0008706128	48.3900	1,831	BATE	156728413083	2001001125
Lloyds Banking Group	06/03/2024	15:57:50	GB0008706128	48.3900	1,831	BATE	156728413085	2001001125
Lloyds Banking Group	06/03/2024	15:57:50	GB0008706128	48.3900	1,831	BATE	156728413086	2001001125
Lloyds Banking Group	06/03/2024	15:57:50	GB0008706128	48.3900	602	BATE	156728413087	2001001125
Lloyds Banking Group	06/03/2024	15:57:50	GB0008706128	48.3900	1,831	BATE	156728413088	2001001125
Lloyds Banking Group	06/03/2024	15:57:50	GB0008706128	48.3900	565	BATE	156728413089	2001001125
Lloyds Banking Group	06/03/2024	15:57:50	GB0008706128	48.3900	9,516	LSE	E0HyfTQVpyFz	2001001125
Lloyds Banking Group	06/03/2024	15:57:50	GB0008706128	48.3900	2,937	BATE	156728413090	2001001125
Lloyds Banking Group	06/03/2024	15:59:15	GB0008706128	48.4450	20,000	LSE	E0HyfTQVq0Ln	2001001125
Lloyds Banking Group	06/03/2024	15:59:50	GB0008706128	48.4450	20,000	LSE	E0HyfTQVq19Q	2001001125
Lloyds Banking Group	06/03/2024	15:59:50	GB0008706128	48.4450	5,257	LSE	E0HyfTQVq19S	2001001125
Lloyds Banking Group	06/03/2024	15:59:50	GB0008706128	48.4450	20,000	LSE	E0HyfTQVq19Y	2001001125
Lloyds Banking Group	06/03/2024	15:59:50	GB0008706128	48.4450	19,654	LSE	E0HyfTQVq19s	2001001125
Lloyds Banking Group	06/03/2024	15:59:57	GB0008706128	48.4500	20,000	LSE	E0HyfTQVq1KF	2001001125
Lloyds Banking Group	06/03/2024	15:59:57	GB0008706128	48.4500	20,000	LSE	E0HyfTQVq1KJ	2001001125
Lloyds Banking Group	06/03/2024	15:59:57	GB0008706128	48.4500	8,289	LSE	E0HyfTQVq1KL	2001001125
Lloyds Banking Group	06/03/2024	15:59:57	GB0008706128	48.4500	4,570	BATE	156728413793	2001001125
Lloyds Banking Group	06/03/2024	15:59:57	GB0008706128	48.4500	7,229	LSE	E0HyfTQVq1Ke	2001001125
Lloyds Banking Group	06/03/2024	15:59:57	GB0008706128	48.4500	1,127	LSE	E0HyfTQVq1Kg	2001001125
Lloyds Banking Group	06/03/2024	15:59:57	GB0008706128	48.4500	5,165	LSE	E0HyfTQVq1Ki	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4500	424	LSE	E0HyfTQVq1LE	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	20,000	LSE	E0HyfTQVq1LU	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	1,180	BATE	156728413796	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	20,000	LSE	E0HyfTQVq1Li	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	1,180	BATE	156728413797	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	910	BATE	156728413798	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	270	BATE	156728413799	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	910	BATE	156728413800	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	7,011	LSE	E0HyfTQVq1Lu	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	1,057	BATE	156728413801	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	846	BATE	156728413802	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	8,590	BATE	156728413803	2001001125
Lloyds Banking Group	06/03/2024	15:59:58	GB0008706128	48.4450	3,574	BATE	156728413804	2001001125
Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	14,273	CHIX	2977838369311	2001001125
Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	4,213	BATE	156728413827	2001001125
Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	752	BATE	156728413828	2001001125
Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	678	BATE	156728413829	2001001125
Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	1,430	BATE	156728413830	2001001125
Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	1,430	BATE	156728413831	2001001125

Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	1,430	BATE	156728413832	2001001125
Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	1,353	BATE	156728413833	2001001125
Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	11,408	LSE	E0HyfTQVq1UA	2001001125
Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	20,000	LSE	E0HyfTQVq1UC	2001001125
Lloyds Banking Group	06/03/2024	16:00:00	GB0008706128	48.4200	20,000	LSE	E0HyfTQVq1UO	2001001125
Lloyds Banking Group	06/03/2024	16:00:01	GB0008706128	48.4200	10,173	LSE	E0HyfTQVq1Va	2001001125
Lloyds Banking Group	06/03/2024	16:00:01	GB0008706128	48.4200	6,889	LSE	E0HyfTQVq1Vr	2001001125
Lloyds Banking Group	06/03/2024	16:00:01	GB0008706128	48.4200	4,571	LSE	E0HyfTQVq1Vw	2001001125
Lloyds Banking Group	06/03/2024	16:00:49	GB0008706128	48.3500	4,584	BATE	156728414072	2001001125
Lloyds Banking Group	06/03/2024	16:00:49	GB0008706128	48.3500	20,000	LSE	E0HyfTQVq3CU	2001001125
Lloyds Banking Group	06/03/2024	16:00:50	GB0008706128	48.3500	4,584	BATE	156728414075	2001001125
Lloyds Banking Group	06/03/2024	16:00:50	GB0008706128	48.3500	20,000	LSE	E0HyfTQVq3Dr	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3700	20,000	LSE	E0HyfTQVq41K	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3700	41,760	LSE	E0HyfTQVq41M	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3700	3,494	BATE	156728414195	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3700	3,494	BATE	156728414196	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3600	20,011	LSE	E0HyfTQVq42z	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3600	9,651	LSE	E0HyfTQVq431	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3600	1,397	LSE	E0HyfTQVq433	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3600	12,075	CHIX	2977838369896	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3600	3,564	BATE	156728414197	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3650	8,383	LSE	E0HyfTQVq43D	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3650	2,588	LSE	E0HyfTQVq43F	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3650	4,854	LSE	E0HyfTQVq43H	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3600	20,011	LSE	E0HyfTQVq43c	2001001125
Lloyds Banking Group	06/03/2024	16:01:11	GB0008706128	48.3600	20,011	LSE	E0HyfTQVq43j	2001001125
Lloyds Banking Group	06/03/2024	16:01:12	GB0008706128	48.3600	15,661	LSE	E0HyfTQVq45V	2001001125
Lloyds Banking Group	06/03/2024	16:02:01	GB0008706128	48.4100	1,895	BATE	156728414402	2001001125
Lloyds Banking Group	06/03/2024	16:02:01	GB0008706128	48.4100	12,105	LSE	E0HyfTQVq5cJ	2001001125
Lloyds Banking Group	06/03/2024	16:02:01	GB0008706128	48.4100	7,895	LSE	E0HyfTQVq5cL	2001001125
Lloyds Banking Group	06/03/2024	16:02:01	GB0008706128	48.4100	18,009	LSE	E0HyfTQVq5cN	2001001125
Lloyds Banking Group	06/03/2024	16:02:01	GB0008706128	48.4100	16,252	LSE	E0HyfTQVq5cS	2001001125
Lloyds Banking Group	06/03/2024	16:02:01	GB0008706128	48.4100	7,895	LSE	E0HyfTQVq5d2	2001001125
Lloyds Banking Group	06/03/2024	16:02:01	GB0008706128	48.4100	167	LSE	E0HyfTQVq5d6	2001001125
Lloyds Banking Group	06/03/2024	16:02:01	GB0008706128	48.4100	5,191	LSE	E0HyfTQVq5dD	2001001125
Lloyds Banking Group	06/03/2024	16:02:32	GB0008706128	48.4150	381	BATE	156728414584	2001001125
Lloyds Banking Group	06/03/2024	16:02:32	GB0008706128	48.4150	787	LSE	E0HyfTQVq6Xg	2001001125
Lloyds Banking Group	06/03/2024	16:02:32	GB0008706128	48.4150	19,213	LSE	E0HyfTQVq6Xk	2001001125
Lloyds Banking Group	06/03/2024	16:02:32	GB0008706128	48.4150	20,000	LSE	E0HyfTQVq6Xs	2001001125
Lloyds Banking Group	06/03/2024	16:02:57	GB0008706128	48.3900	7,887	LSE	E0HyfTQVq77S	2001001125
Lloyds Banking Group	06/03/2024	16:02:57	GB0008706128	48.3900	2,913	BATE	156728414665	2001001125
Lloyds Banking Group	06/03/2024	16:03:25	GB0008706128	48.4150	20,000	LSE	E0HyfTQVq801	2001001125
Lloyds Banking Group	06/03/2024	16:03:25	GB0008706128	48.4150	20,000	LSE	E0HyfTQVq803	2001001125
Lloyds Banking Group	06/03/2024	16:03:25	GB0008706128	48.4150	17,164	LSE	E0HyfTQVq80R	2001001125
Lloyds Banking Group	06/03/2024	16:03:25	GB0008706128	48.4150	14,579	LSE	E0HyfTQVq80T	2001001125
Lloyds Banking Group	06/03/2024	16:03:27	GB0008706128	48.4150	5,064	CHIX	2977838370839	2001001125
Lloyds Banking Group	06/03/2024	16:03:44	GB0008706128	48.4150	6,689	LSE	E0HyfTQVq8WU	2001001125
Lloyds Banking Group	06/03/2024	16:03:44	GB0008706128	48.4150	8,369	CHIX	2977838371016	2001001125
Lloyds Banking Group	06/03/2024	16:03:46	GB0008706128	48.4100	4,823	LSE	E0HyfTQVq8Yw	2001001125
Lloyds Banking Group	06/03/2024	16:03:46	GB0008706128	48.4100	2,532	CHIX	2977838371022	2001001125
Lloyds Banking Group	06/03/2024	16:04:03	GB0008706128	48.4550	20,000	LSE	E0HyfTQVq99j	2001001125
Lloyds Banking Group	06/03/2024	16:04:03	GB0008706128	48.4550	18,025	LSE	E0HyfTQVq99t	2001001125
Lloyds Banking Group	06/03/2024	16:04:03	GB0008706128	48.4550	1,640	BATE	156728415047	2001001125
Lloyds Banking Group	06/03/2024	16:04:03	GB0008706128	48.4550	12,322	LSE	E0HyfTQVq9AP	2001001125
Lloyds Banking Group	06/03/2024	16:04:03	GB0008706128	48.4550	4,551	BATE	156728415048	2001001125
Lloyds Banking Group	06/03/2024	16:04:12	GB0008706128	48.4450	20,000	LSE	E0HyfTQVq9Ns	2001001125
Lloyds Banking Group	06/03/2024	16:04:12	GB0008706128	48.4450	20,000	LSE	E0HyfTQVq9O3	2001001125
Lloyds Banking Group	06/03/2024	16:04:43	GB0008706128	48.4700	20,000	LSE	E0HyfTQVqA2b	2001001125
Lloyds Banking Group	06/03/2024	16:04:43	GB0008706128	48.4700	14,738	LSE	E0HyfTQVqA2Z	2001001125
Lloyds Banking Group	06/03/2024	16:04:43	GB0008706128	48.4700	20,000	LSE	E0HyfTQVqA34	2001001125
Lloyds Banking Group	06/03/2024	16:04:43	GB0008706128	48.4700	5,444	LSE	E0HyfTQVqA36	2001001125
Lloyds Banking Group	06/03/2024	16:04:43	GB0008706128	48.4700	1,961	LSE	E0HyfTQVqA3A	2001001125
Lloyds Banking Group	06/03/2024	16:04:43	GB0008706128	48.4700	864	LSE	E0HyfTQVqA3H	2001001125
Lloyds Banking Group	06/03/2024	16:04:44	GB0008706128	48.4700	13,515	LSE	E0HyfTQVqA4q	2001001125
Lloyds Banking Group	06/03/2024	16:04:44	GB0008706128	48.4650	20,000	LSE	E0HyfTQVqA5C	2001001125
Lloyds Banking Group	06/03/2024	16:04:44	GB0008706128	48.4700	4,992	LSE	E0HyfTQVqA5H	2001001125
Lloyds Banking Group	06/03/2024	16:04:44	GB0008706128	48.4650	16,189	LSE	E0HyfTQVqA5Q	2001001125
Lloyds Banking Group	06/03/2024	16:04:44	GB0008706128	48.4700	10,040	CHIX	2977838371532	2001001125
Lloyds Banking Group	06/03/2024	16:05:15	GB0008706128	48.4950	4,802	BATE	156728415481	2001001125
Lloyds Banking Group	06/03/2024	16:05:15	GB0008706128	48.4950	9,198	BATE	156728415482	2001001125
Lloyds Banking Group	06/03/2024	16:05:15	GB0008706128	48.4950	1,189	BATE	156728415483	2001001125
Lloyds Banking Group	06/03/2024	16:05:15	GB0008706128	48.4950	13,002	LSE	E0HyfTQVqAom	2001001125
Lloyds Banking Group	06/03/2024	16:05:15	GB0008706128	48.4950	28,121	LSE	E0HyfTQVqAoo	2001001125
Lloyds Banking Group	06/03/2024	16:05:52	GB0008706128	48.4850	21,153	LSE	E0HyfTQVqBfg	2001001125
Lloyds Banking Group	06/03/2024	16:05:57	GB0008706128	48.5050	7,114	LSE	E0HyfTQVqBmF	2001001125
Lloyds Banking Group	06/03/2024	16:05:57	GB0008706128	48.5050	12,886	LSE	E0HyfTQVqBmo	2001001125
Lloyds Banking Group	06/03/2024	16:06:08	GB0008706128	48.5100	5,770	BATE	156728415734	2001001125
Lloyds Banking Group	06/03/2024	16:06:08	GB0008706128	48.5100	10,303	BATE	156728415735	2001001125
Lloyds Banking Group	06/03/2024	16:06:08	GB0008706128	48.5100	7,469	BATE	156728415736	2001001125
Lloyds Banking Group	06/03/2024	16:06:08	GB0008706128	48.5100	5,770	BATE	156728415738	2001001125
Lloyds Banking Group	06/03/2024	16:06:08	GB0008706128	48.5100	5,770	BATE	156728415739	2001001125
Lloyds Banking Group	06/03/2024	16:06:08	GB0008706128	48.5100	1,182	BATE	156728415740	2001001125
Lloyds Banking Group	06/03/2024	16:06:08	GB0008706128	48.5100	20,000	LSE	E0HyfTQVqC8O	2001001125
Lloyds Banking Group	06/03/2024	16:06:08	GB0008706128	48.5100	27,895	LSE	E0HyfTQVqC8Q	2001001125
Lloyds Banking Group	06/03/2024	16:06:08	GB0008706128	48.5100	20,220	LSE	E0HyfTQVqC8S	2001001125
Lloyds Banking Group	06/03/2024	16:06:08	GB0008706128	48.5100	18,644	LSE	E0HyfTQVqC8U	2001001125
Lloyds Banking Group	06/03/2024	16:07:02	GB0008706128	48.4800	15,292	LSE	E0HyfTQVqD22	2001001125
Lloyds Banking Group	06/03/2024	16:07:02	GB0008706128	48.4800	5,648	BATE	156728416019	2001001125
Lloyds Banking Group	06/03/2024	16:07:09	GB0008706128	48.4700	21,915	LSE	E0HyfTQVqD9K	2001001125
Lloyds Banking Group	06/03/2024	16:07:09	GB0008706128	48.4700	23,561	LSE	E0HyfTQVqD9M	2001001125
Lloyds Banking Group	06/03/2024	16:07:09	GB0008706128	48.4700	28,609	LSE	E0HyfTQVqD9O	2001001125
Lloyds Banking Group	06/03/2024	16:07:33	GB0008706128	48.4700	6,867	LSE	E0HyfTQVqDvw	2001001125
Lloyds Banking Group	06/03/2024	16:07:33	GB0008706128	48.4700	1,334	LSE	E0HyfTQVqDvz	2001001125
Lloyds Banking Group	06/03/2024	16:07:33	GB0008706128	48.4700	8,637	LSE	E0HyfTQVqDw1	2001001125
Lloyds Banking Group	06/03/2024	16:07:58	GB0008706128	48.4500	6,014	LSE	E0HyfTQVqEU4	2001001125
Lloyds Banking Group	06/03/2024	16:07:58	GB0008706128	48.4500	8,894	BATE	156728416270	2001001125
Lloyds Banking Group	06/03/2024	16:07:58	GB0008706128	48.4500	2,321	LSE	E0HyfTQVqEU8	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	15,443	LSE	E0HyfTQVqFTA	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	21,604	LSE	E0HyfTQVqFTC	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	31,434	LSE	E0HyfTQVqFTE	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	5,031	LSE	E0HyfTQVqFTG	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	5,520	LSE	E0HyfTQVqFTI	2001001125

Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	21,481	LSE	E0HyfTQVqFTL	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	27,004	LSE	E0HyfTQVqFTN	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	31,704	LSE	E0HyfTQVqFTP	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	7,980	BATE	156728416516	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	11,611	BATE	156728416517	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	11,832	BATE	156728416518	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	9,975	BATE	156728416519	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	4,616	BATE	156728416520	2001001125
Lloyds Banking Group	06/03/2024	16:09:05	GB0008706128	48.4350	7,095	BATE	156728416521	2001001125
Lloyds Banking Group	06/03/2024	16:09:32	GB0008706128	48.4400	5,505	BATE	156728416611	2001001125
Lloyds Banking Group	06/03/2024	16:09:32	GB0008706128	48.4400	238	BATE	156728416612	2001001125
Lloyds Banking Group	06/03/2024	16:09:32	GB0008706128	48.4400	14,906	LSE	E0HyfTQVqGBE	2001001125
Lloyds Banking Group	06/03/2024	16:09:32	GB0008706128	48.4400	1,758	LSE	E0HyfTQVqGBG	2001001125
Lloyds Banking Group	06/03/2024	16:09:32	GB0008706128	48.4400	18,242	LSE	E0HyfTQVqGBI	2001001125
Lloyds Banking Group	06/03/2024	16:09:32	GB0008706128	48.4400	2,381	LSE	E0HyfTQVqGBK	2001001125
Lloyds Banking Group	06/03/2024	16:09:32	GB0008706128	48.4400	3,304	LSE	E0HyfTQVqGBO	2001001125
Lloyds Banking Group	06/03/2024	16:09:32	GB0008706128	48.4400	13,350	LSE	E0HyfTQVqGBv	2001001125
Lloyds Banking Group	06/03/2024	16:09:32	GB0008706128	48.4400	4,931	LSE	E0HyfTQVqGCE	2001001125
Lloyds Banking Group	06/03/2024	16:11:31	GB0008706128	48.4450	37,821	LSE	E0HyfTQVqI75	2001001125
Lloyds Banking Group	06/03/2024	16:12:29	GB0008706128	48.4500	21,396	LSE	E0HyfTQVqJIR	2001001125
Lloyds Banking Group	06/03/2024	16:12:29	GB0008706128	48.4500	6,075	LSE	E0HyfTQVqJIT	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	249	BATE	156728417604	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	20,000	LSE	E0HyfTQVqJO8	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	20,091	LSE	E0HyfTQVqJOA	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	1,734	LSE	E0HyfTQVqJOE	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	2,569	LSE	E0HyfTQVqJOG	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	20,000	LSE	E0HyfTQVqJOb	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	20,091	LSE	E0HyfTQVqJOf	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	9,431	LSE	E0HyfTQVqJOh	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	249	BATE	156728417605	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	3,810	LSE	E0HyfTQVqJOn	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	13,273	LSE	E0HyfTQVqJOp	2001001125
Lloyds Banking Group	06/03/2024	16:12:41	GB0008706128	48.4600	249	BATE	156728417606	2001001125
Lloyds Banking Group	06/03/2024	16:12:42	GB0008706128	48.4600	6,818	LSE	E0HyfTQVqJPU	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4600	9,080	LSE	E0HyfTQVqJPx	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	3,787	BATE	156728417619	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	9,451	BATE	156728417620	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	4,549	BATE	156728417621	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	7,523	BATE	156728417622	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417623	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	10,077	BATE	156728417624	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	11,232	BATE	156728417625	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	5,069	BATE	156728417627	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417628	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417629	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417630	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417631	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417632	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417633	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417634	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417635	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417636	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417637	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417638	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,380	BATE	156728417639	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	142	BATE	156728417640	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	14,000	LSE	E0HyfTQVqJQA	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	7,143	LSE	E0HyfTQVqJQF	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	14,696	LSE	E0HyfTQVqJQH	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	10,485	LSE	E0HyfTQVqJQJ	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	4,041	LSE	E0HyfTQVqJQL	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	431	BATE	156728417641	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	5,586	LSE	E0HyfTQVqJQP	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	1,567	LSE	E0HyfTQVqJQR	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	14,000	LSE	E0HyfTQVqJQV	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	14,000	LSE	E0HyfTQVqJQX	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	3,114	LSE	E0HyfTQVqJQa	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	3,066	LSE	E0HyfTQVqJQc	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	24,003	LSE	E0HyfTQVqJQs	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	3,278	LSE	E0HyfTQVqJQw	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	12,168	LSE	E0HyfTQVqJQy	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	18,240	LSE	E0HyfTQVqJRP	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	13,726	LSE	E0HyfTQVqJRR	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	3,020	LSE	E0HyfTQVqJRT	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	18,360	LSE	E0HyfTQVqJRV	2001001125
Lloyds Banking Group	06/03/2024	16:12:43	GB0008706128	48.4550	5,486	LSE	E0HyfTQVqJRX	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	20,000	LSE	E0HyfTQVqJU6	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	497	LSE	E0HyfTQVqJU8	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	19,503	LSE	E0HyfTQVqJUC	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	575	LSE	E0HyfTQVqJUE	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	9,880	LSE	E0HyfTQVqJUI	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	10,198	LSE	E0HyfTQVqJUK	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	824	LSE	E0HyfTQVqJUY	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	7,483	LSE	E0HyfTQVqJUh	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	2,477	BATE	156728417658	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	4,994	BATE	156728417659	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	2,477	BATE	156728417660	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	2,477	BATE	156728417661	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	291	BATE	156728417662	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	4,383	BATE	156728417664	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	5,567	LSE	E0HyfTQVqJVA	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	2,057	LSE	E0HyfTQVqJVD	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	3,171	LSE	E0HyfTQVqJVF	2001001125
Lloyds Banking Group	06/03/2024	16:12:44	GB0008706128	48.4450	1,657	LSE	E0HyfTQVqJVH	2001001125
Lloyds Banking Group	06/03/2024	16:13:00	GB0008706128	48.4250	1,062	BATE	156728417782	2001001125
Lloyds Banking Group	06/03/2024	16:13:01	GB0008706128	48.4250	926	BATE	156728417787	2001001125
Lloyds Banking Group	06/03/2024	16:15:01	GB0008706128	48.4350	22,692	LSE	E0HyfTQVqM3Y	2001001125
Lloyds Banking Group	06/03/2024	16:15:01	GB0008706128	48.4350	8,381	BATE	156728418453	2001001125
Lloyds Banking Group	06/03/2024	16:15:24	GB0008706128	48.4300	21,711	LSE	E0HyfTQVqMV0	2001001125
Lloyds Banking Group	06/03/2024	16:15:52	GB0008706128	48.4350	1,753	LSE	E0HyfTQVqMrL	2001001125
Lloyds Banking Group	06/03/2024	16:15:58	GB0008706128	48.4300	9,782	LSE	E0HyfTQVqMw0	2001001125
Lloyds Banking Group	06/03/2024	16:15:58	GB0008706128	48.4300	1,405	LSE	E0HyfTQVqMw7	2001001125

Lloyds Banking Group	06/03/2024	16:15:58	GB0008706128	48.4300	9,747	LSE	E0HyfTQVqMw9	2001001125
Lloyds Banking Group	06/03/2024	16:15:58	GB0008706128	48.4300	22,163	LSE	E0HyfTQVqMwE	2001001125
Lloyds Banking Group	06/03/2024	16:15:58	GB0008706128	48.4300	30,295	LSE	E0HyfTQVqMwG	2001001125
Lloyds Banking Group	06/03/2024	16:15:58	GB0008706128	48.4300	2,716	LSE	E0HyfTQVqMwK	2001001125
Lloyds Banking Group	06/03/2024	16:15:58	GB0008706128	48.4300	13	LSE	E0HyfTQVqMwc	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4300	28,056	LSE	E0HyfTQVqMxN	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4300	11,632	LSE	E0HyfTQVqMxP	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4300	11,190	LSE	E0HyfTQVqMxR	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4300	5,472	BATE	156728418745	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4300	6,834	BATE	156728418746	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4300	11,371	BATE	156728418747	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	30,884	LSE	E0HyfTQVqMxs	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	25,875	LSE	E0HyfTQVqMxu	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	4,350	LSE	E0HyfTQVqMxw	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	32,401	LSE	E0HyfTQVqMxy	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	20,000	LSE	E0HyfTQVqMy0	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	20,000	LSE	E0HyfTQVqMy2	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	12,603	LSE	E0HyfTQVqMy4	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	7,397	LSE	E0HyfTQVqMyA	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	8,807	LSE	E0HyfTQVqMyE	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	20,000	LSE	E0HyfTQVqMyG	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	31,765	LSE	E0HyfTQVqMyI	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	3,858	LSE	E0HyfTQVqMyK	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	11,408	BATE	156728418748	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	11,164	BATE	156728418749	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	11,968	BATE	156728418750	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	3,514	BATE	156728418751	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	2,455	BATE	156728418752	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418753	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	3,514	BATE	156728418755	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	2,455	BATE	156728418756	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418757	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	3,514	BATE	156728418758	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	2,455	BATE	156728418759	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418760	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	3,514	BATE	156728418761	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	2,455	BATE	156728418762	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418763	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	3,514	BATE	156728418764	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	2,455	BATE	156728418765	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418766	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	954	BATE	156728418767	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	2,455	BATE	156728418768	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418769	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	2,455	BATE	156728418770	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418771	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,339	BATE	156728418772	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418773	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418774	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	226	BATE	156728418775	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418776	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418777	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	1,480	BATE	156728418778	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	469	BATE	156728418779	2001001125
Lloyds Banking Group	06/03/2024	16:15:59	GB0008706128	48.4250	666	BATE	156728418780	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	22,191	LSE	E0HyfTQVqNbg	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	20,000	LSE	E0HyfTQVqNbi	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	20,000	LSE	E0HyfTQVqNbk	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	6,180	LSE	E0HyfTQVqNbu	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	8,197	BATE	156728418960	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	3,176	BATE	156728418961	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	2,627	BATE	156728418962	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	3,965	LSE	E0HyfTQVqNc5	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	1,611	LSE	E0HyfTQVqNc7	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	473	LSE	E0HyfTQVqNcB	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	1,913	LSE	E0HyfTQVqNcD	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	1,915	LSE	E0HyfTQVqNcF	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	4,151	LSE	E0HyfTQVqNcJ	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	2,951	BATE	156728418963	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	3,283	TURQUOISE	E0HyfT5QDCiA	2001001125
Lloyds Banking Group	06/03/2024	16:16:35	GB0008706128	48.4000	3,973	LSE	E0HyfTQVqNcj	2001001125
Lloyds Banking Group	06/03/2024	16:16:36	GB0008706128	48.4000	5,544	BATE	156728418993	2001001125
Lloyds Banking Group	06/03/2024	16:18:24	GB0008706128	48.3500	6,286	BATE	156728419587	2001001125
Lloyds Banking Group	06/03/2024	16:18:30	GB0008706128	48.3500	20,000	LSE	E0HyfTQVqPR3	2001001125
Lloyds Banking Group	06/03/2024	16:18:30	GB0008706128	48.3500	4,443	BATE	156728419628	2001001125
Lloyds Banking Group	06/03/2024	16:18:30	GB0008706128	48.3500	6,180	LSE	E0HyfTQVqPRm	2001001125
Lloyds Banking Group	06/03/2024	16:18:30	GB0008706128	48.3500	7,597	LSE	E0HyfTQVqPRo	2001001125
Lloyds Banking Group	06/03/2024	16:18:30	GB0008706128	48.3500	6,223	LSE	E0HyfTQVqPRx	2001001125
Lloyds Banking Group	06/03/2024	16:18:57	GB0008706128	48.3450	18,424	LSE	E0HyfTQVqPot	2001001125
Lloyds Banking Group	06/03/2024	16:18:57	GB0008706128	48.3450	29,249	LSE	E0HyfTQVqPov	2001001125
Lloyds Banking Group	06/03/2024	16:18:57	GB0008706128	48.3450	6,805	BATE	156728419799	2001001125
Lloyds Banking Group	06/03/2024	16:18:57	GB0008706128	48.3450	7,163	BATE	156728419800	2001001125
Lloyds Banking Group	06/03/2024	16:18:57	GB0008706128	48.3450	6,261	BATE	156728419801	2001001125
Lloyds Banking Group	06/03/2024	16:18:59	GB0008706128	48.3450	20,010	LSE	E0HyfTQVqPsg	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3450	608	BATE	156728419857	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	14,046	LSE	E0HyfTQVqPvq	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	15,842	LSE	E0HyfTQVqPwA	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	25,972	LSE	E0HyfTQVqPwC	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	3,124	LSE	E0HyfTQVqPwE	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	8,786	LSE	E0HyfTQVqPwG	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	1,255	LSE	E0HyfTQVqPwK	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	10,747	BATE	156728419858	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	5,450	BATE	156728419859	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	5,450	BATE	156728419860	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	5,156	BATE	156728419861	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	11,159	LSE	E0HyfTQVqPwa	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	9,959	LSE	E0HyfTQVqPwY	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	10,641	LSE	E0HyfTQVqPwg	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	2,501	BATE	156728419862	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	1,037	LSE	E0HyfTQVqPxV	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	6,217	LSE	E0HyfTQVqPxa	2001001125
Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	927	LSE	E0HyfTQVqPxY	2001001125

Lloyds Banking Group	06/03/2024	16:19:02	GB0008706128	48.3400	4,823	LSE	E0HyfTQVqPxj	2001001125
Lloyds Banking Group	06/03/2024	16:19:12	GB0008706128	48.3400	1,459	BATE	156728419922	2001001125
Lloyds Banking Group	06/03/2024	16:19:12	GB0008706128	48.3400	448	LSE	E0HyfTQVqQAM	2001001125
Lloyds Banking Group	06/03/2024	16:19:12	GB0008706128	48.3400	19,552	LSE	E0HyfTQVqQAW	2001001125
Lloyds Banking Group	06/03/2024	16:19:12	GB0008706128	48.3400	1,459	BATE	156728419931	2001001125
Lloyds Banking Group	06/03/2024	16:19:12	GB0008706128	48.3400	5,203	LSE	E0HyfTQVqQAd	2001001125
Lloyds Banking Group	06/03/2024	16:19:12	GB0008706128	48.3400	1,459	BATE	156728419933	2001001125
Lloyds Banking Group	06/03/2024	16:19:28	GB0008706128	48.3300	10,325	BATE	156728420019	2001001125
Lloyds Banking Group	06/03/2024	16:19:28	GB0008706128	48.3300	27,955	LSE	E0HyfTQVqQMO	2001001125
Lloyds Banking Group	06/03/2024	16:19:28	GB0008706128	48.3250	19,999	LSE	E0HyfTQVqQNT	2001001125
Lloyds Banking Group	06/03/2024	16:19:28	GB0008706128	48.3250	1	LSE	E0HyfTQVqQNV	2001001125
Lloyds Banking Group	06/03/2024	16:19:28	GB0008706128	48.3250	19,999	LSE	E0HyfTQVqQNX	2001001125
Lloyds Banking Group	06/03/2024	16:19:28	GB0008706128	48.3250	707	LSE	E0HyfTQVqQNb	2001001125
Lloyds Banking Group	06/03/2024	16:19:28	GB0008706128	48.3250	707	BATE	156728420034	2001001125
Lloyds Banking Group	06/03/2024	16:19:28	GB0008706128	48.3250	6,844	LSE	E0HyfTQVqQO4	2001001125
Lloyds Banking Group	06/03/2024	16:19:28	GB0008706128	48.3250	7,431	LSE	E0HyfTQVqQO6	2001001125
Lloyds Banking Group	06/03/2024	16:19:29	GB0008706128	48.3250	3,581	LSE	E0HyfTQVqQOs	2001001125
Lloyds Banking Group	06/03/2024	16:19:48	GB0008706128	48.3550	15,411	BATE	156728420183	2001001125
Lloyds Banking Group	06/03/2024	16:19:48	GB0008706128	48.3550	5,820	BATE	156728420184	2001001125
Lloyds Banking Group	06/03/2024	16:19:48	GB0008706128	48.3500	41,948	LSE	E0HyfTQVqQp1	2001001125
Lloyds Banking Group	06/03/2024	16:19:48	GB0008706128	48.3500	20,000	LSE	E0HyfTQVqQp3	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	18,829	LSE	E0HyfTQVqSXv	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	35,689	LSE	E0HyfTQVqSXz	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	20,000	LSE	E0HyfTQVqSY1	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	20,000	LSE	E0HyfTQVqSY3	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	20,000	LSE	E0HyfTQVqSY5	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	5,542	LSE	E0HyfTQVqSY7	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	4,449	LSE	E0HyfTQVqSYF	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	15,551	LSE	E0HyfTQVqSYO	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	9,877	LSE	E0HyfTQVqSYQ	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	19,008	LSE	E0HyfTQVqSYS	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	13,182	BATE	156728421044	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	6,955	BATE	156728421045	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	1,570	BATE	156728421046	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	1,569	BATE	156728421047	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	4,018	BATE	156728421048	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	1,570	BATE	156728421049	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	1,569	BATE	156728421050	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	4,018	BATE	156728421051	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	1,570	BATE	156728421052	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	1,569	BATE	156728421053	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	3,704	BATE	156728421054	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	1,570	BATE	156728421055	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	1,569	BATE	156728421056	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	4,018	BATE	156728421057	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	1,570	BATE	156728421058	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	1,569	BATE	156728421059	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	3,704	BATE	156728421060	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	992	LSE	E0HyfTQVqSZ5	2001001125
Lloyds Banking Group	06/03/2024	16:21:49	GB0008706128	48.4000	20,000	LSE	E0HyfTQVqSZ7	2001001125
Lloyds Banking Group	06/03/2024	16:21:55	GB0008706128	48.4250	9,985	BATE	156728421112	2001001125
Lloyds Banking Group	06/03/2024	16:21:57	GB0008706128	48.4250	2,529	BATE	156728421118	2001001125
Lloyds Banking Group	06/03/2024	16:21:57	GB0008706128	48.4250	10,603	LSE	E0HyfTQVqShL	2001001125
Lloyds Banking Group	06/03/2024	16:21:57	GB0008706128	48.4250	30,842	LSE	E0HyfTQVqShN	2001001125
Lloyds Banking Group	06/03/2024	16:21:57	GB0008706128	48.4250	3,036	LSE	E0HyfTQVqShT	2001001125
Lloyds Banking Group	06/03/2024	16:22:17	GB0008706128	48.4400	6,206	LSE	E0HyfTQVqSsM	2001001125
Lloyds Banking Group	06/03/2024	16:22:21	GB0008706128	48.4400	5,077	LSE	E0HyfTQVqSuM	2001001125
Lloyds Banking Group	06/03/2024	16:22:21	GB0008706128	48.4400	915	LSE	E0HyfTQVqSuO	2001001125
Lloyds Banking Group	06/03/2024	16:22:23	GB0008706128	48.4400	5,588	LSE	E0HyfTQVqSv6	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	20,000	LSE	E0HyfTQVqSvR	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	20,000	LSE	E0HyfTQVqSvT	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	42,728	LSE	E0HyfTQVqSvV	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	5,618	LSE	E0HyfTQVqSvX	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421375	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	3,283	BATE	156728421376	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421377	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	3,283	BATE	156728421378	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421379	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	26	BATE	156728421380	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	20,000	LSE	E0HyfTQVqSvk	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	7,151	LSE	E0HyfTQVqSvm	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	12,849	LSE	E0HyfTQVqSvo	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	20,000	LSE	E0HyfTQVqSw5	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	1,521	LSE	E0HyfTQVqSw7	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421381	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421383	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421384	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421385	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421386	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421387	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421388	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421389	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421390	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421391	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421392	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421393	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421394	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421395	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421396	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421397	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	800	BATE	156728421398	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	520	BATE	156728421399	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	11,930	LSE	E0HyfTQVqSwV	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	20,000	LSE	E0HyfTQVqSwX	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	2,332	LSE	E0HyfTQVqSwZ	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4300	4,402	LSE	E0HyfTQVqSwr	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	2,122	BATE	156728421400	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	440	BATE	156728421401	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	20,000	LSE	E0HyfTQVqSxB	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	10,129	LSE	E0HyfTQVqSxD	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	9,871	LSE	E0HyfTQVqSxH	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	20,236	LSE	E0HyfTQVqSxJ	2001001125

Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	3,255	LSE	E0HyfTQVqSxL	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	19,256	LSE	E0HyfTQVqSxN	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	16,174	LSE	E0HyfTQVqSxP	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	4,424	BATE	156728421402	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	5,726	LSE	E0HyfTQVqSxp	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	6,252	LSE	E0HyfTQVqSxr	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	4,424	BATE	156728421403	2001001125
Lloyds Banking Group	06/03/2024	16:22:25	GB0008706128	48.4250	13,660	LSE	E0HyfTQVqSyX	2001001125
Lloyds Banking Group	06/03/2024	16:22:55	GB0008706128	48.3700	9,884	LSE	E0HyfTQVqTTU	2001001125
Lloyds Banking Group	06/03/2024	16:22:56	GB0008706128	48.3700	12,895	LSE	E0HyfTQVqTU3	2001001125
Lloyds Banking Group	06/03/2024	16:22:56	GB0008706128	48.3700	22,125	LSE	E0HyfTQVqTU5	2001001125
Lloyds Banking Group	06/03/2024	16:22:56	GB0008706128	48.3700	18,012	LSE	E0HyfTQVqTU7	2001001125
Lloyds Banking Group	06/03/2024	16:22:56	GB0008706128	48.3700	17,424	LSE	E0HyfTQVqTU9	2001001125
Lloyds Banking Group	06/03/2024	16:22:56	GB0008706128	48.3700	8,414	BATE	156728421611	2001001125
Lloyds Banking Group	06/03/2024	16:22:56	GB0008706128	48.3700	8,172	BATE	156728421612	2001001125
Lloyds Banking Group	06/03/2024	16:22:56	GB0008706128	48.3700	6,653	BATE	156728421613	2001001125
Lloyds Banking Group	06/03/2024	16:22:56	GB0008706128	48.3700	6,436	BATE	156728421614	2001001125
Lloyds Banking Group	06/03/2024	16:23:51	GB0008706128	48.3700	36,142	LSE	E0HyfTQVqU4X	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	5,317	BATE	156728422187	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	4,726	BATE	156728422188	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	4,471	BATE	156728422189	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	4,496	BATE	156728422190	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	6,823	BATE	156728422191	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	14,397	LSE	E0HyfTQVqUM6	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	13,173	LSE	E0HyfTQVqUM8	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	12,795	LSE	E0HyfTQVqUMA	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	10,063	LSE	E0HyfTQVqUMC	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	2,042	LSE	E0HyfTQVqUMN	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	11,947	LSE	E0HyfTQVqUMP	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	13,173	LSE	E0HyfTQVqUMa	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	2,685	LSE	E0HyfTQVqUMU	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	12,173	LSE	E0HyfTQVqUMW	2001001125
Lloyds Banking Group	06/03/2024	16:24:24	GB0008706128	48.3650	18,472	LSE	E0HyfTQVqUMY	2001001125
Lloyds Banking Group	06/03/2024	16:24:41	GB0008706128	48.3450	7,428	LSE	E0HyfTQVqUXZ	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Loca
Totals		**210,615,121**	**.4700**	**98,989,697.22**	**17.00**	**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	1.00	

l Tax	Trading Fee	Net Consideration
00	8.00	98,989,722.22
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	0.00	