

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	S49300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPFJGFNB38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	24/04/2024	GB0008706128	13,850,739	51.4207	LSE	53.2000	49.6700
Lloyds Banking Group	24/04/2024	GB0008706128	2,888,142	51.4616	BATE	53.2000	49.6700
Lloyds Banking Group	24/04/2024	GB0008706128	7,658,582	51.3677	CHIX	53.2000	49.6300
Lloyds Banking Group	24/04/2024	GB0008706128	74,603	51.4338	TURQUOISE	52.1400	50.0400
* Rounded to four decimal places		Sum:	24,472,066	51.4090		53.2000	49.6300

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	24/04/2024	08:00:30	GB0008706128	50.3600	14,423	LSE	E0YAbvyWNm7	2001001125
Lloyds Banking Group	24/04/2024	08:00:30	GB0008706128	50.3600	20,115	LSE	E0YAbvyWNm9	2001001125
Lloyds Banking Group	24/04/2024	08:00:30	GB0008706128	50.3600	20,115	LSE	E0YAbvyWNmG	2001001125
Lloyds Banking Group	24/04/2024	08:00:30	GB0008706128	50.3600	1,950	LSE	E0YAbvyWNmL	2001001125
Lloyds Banking Group	24/04/2024	08:00:30	GB0008706128	50.3600	5,268	BATE	15672832085	2001001125
Lloyds Banking Group	24/04/2024	08:00:30	GB0008706128	50.3600	5,327	BATE	15672832086	2001001125
Lloyds Banking Group	24/04/2024	08:00:30	GB0008706128	50.3600	4,067	BATE	156728332087	2001001125
Lloyds Banking Group	24/04/2024	08:00:30	GB0008706128	50.3600	2,158	CHIX	2977838244205	2001001125
Lloyds Banking Group	24/04/2024	08:00:30	GB0008706128	50.3600	11,619	CHIX	2977838244206	2001001125
Lloyds Banking Group	24/04/2024	08:00:30	GB0008706128	50.3600	18,045	CHIX	2977838244211	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	20,000	LSE	E0YAbvyWOMd	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	20,000	LSE	E0YAbvyWOMf	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	7,470	LSE	E0YAbvyWOMh	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	11,604	LSE	E0YAbvyWOMi	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	7,522	LSE	E0YAbvyWOMw	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	6,457	LSE	E0YAbvyWOMy	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	4,286	BATE	15672832112	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	4,328	CHIX	2977838244274	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244275	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	9,346	CHIX	2977838244276	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	14,518	CHIX	2977838244278	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	4,328	CHIX	2977838244279	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244280	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	4,328	CHIX	2977838244281	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244282	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	4,328	CHIX	2977838244283	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244284	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	4,328	CHIX	2977838244285	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244286	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	2,593	CHIX	2977838244287	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244288	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244289	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244290	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	2,593	CHIX	2977838244291	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	877	CHIX	2977838244292	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	858	CHIX	2977838244293	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	4,138	CHIX	2977838244294	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,067	CHIX	2977838244295	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244296	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	858	CHIX	2977838244297	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244298	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	668	CHIX	2977838244299	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244300	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244301	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,526	CHIX	2977838244302	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244303	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244304	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244305	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	858	CHIX	2977838244306	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244307	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	1,735	CHIX	2977838244308	2001001125
Lloyds Banking Group	24/04/2024	08:00:39	GB0008706128	50.3800	366	CHIX	2977838244309	2001001125
Lloyds Banking Group	24/04/2024	08:01:03	GB0008706128	50.5600	15,256	LSE	E0YAbvyWQ4F	2001001125
Lloyds Banking Group	24/04/2024	08:01:03	GB0008706128	50.5600	5,635	BATE	156728332194	2001001125
Lloyds Banking Group	24/04/2024	08:01:03	GB0008706128	50.5600	19,087	CHIX	2977838244431	2001001125
Lloyds Banking Group	24/04/2024	08:01:03	GB0008706128	50.5600	11,180	CHIX	2977838244432	2001001125
Lloyds Banking Group	24/04/2024	08:01:22	GB0008706128	50.5200	15,674	LSE	E0YAbvyWRRf	2001001125
Lloyds Banking Group	24/04/2024	08:01:29	GB0008706128	50.4800	9,739	LSE	E0YAbvyWRRh	2001001125
Lloyds Banking Group	24/04/2024	08:01:29	GB0008706128	50.4800	3,597	BATE	156728332297	2001001125
Lloyds Banking Group	24/04/2024	08:01:29	GB0008706128	50.4800	4,320	CHIX	2977838244547	2001001125
Lloyds Banking Group	24/04/2024	08:01:29	GB0008706128	50.4800	7,866	CHIX	2977838244548	2001001125
Lloyds Banking Group	24/04/2024	08:01:29	GB0008706128	50.4800	10,784	CHIX	2977838244550	2001001125
Lloyds Banking Group	24/04/2024	08:01:35	GB0008706128	50.3200	10,461	LSE	E0YAbvyWRRy	2001001125
Lloyds Banking Group	24/04/2024	08:01:35	GB0008706128	50.3200	3,864	BATE	156728332311	2001001125
Lloyds Banking Group	24/04/2024	08:01:35	GB0008706128	50.3200	13,088	CHIX	2977838244580	2001001125
Lloyds Banking Group	24/04/2024	08:01:49	GB0008706128	50.3000	12,964	CHIX	2977838244639	2001001125
Lloyds Banking Group	24/04/2024	08:01:50	GB0008706128	50.2600	10,545	CHIX	2977838244651	2001001125
Lloyds Banking Group	24/04/2024	08:01:54	GB0008706128	50.2600	8,695	CHIX	2977838244675	2001001125
Lloyds Banking Group	24/04/2024	08:02:28	GB0008706128	50.2200	8,406	BATE	156728332430	2001001125
Lloyds Banking Group	24/04/2024	08:04:00	GB0008706128	50.2600	8,422	LSE	E0YAbvyWWW3n	2001001125
Lloyds Banking Group	24/04/2024	08:04:00	GB0008706128	50.2600	20,000	LSE	E0YAbvyWWW3p	2001001125
Lloyds Banking Group	24/04/2024	08:04:00	GB0008706128	50.2600	9,740	LSE	E0YAbvyWWW42	2001001125
Lloyds Banking Group	24/04/2024	08:04:00	GB0008706128	50.2600	858	BATE	156728332563	2001001125
Lloyds Banking Group	24/04/2024	08:04:00	GB0008706128	50.2600	858	BATE	156728332564	2001001125
Lloyds Banking Group	24/04/2024	08:04:00	GB0008706128	50.2600	858	BATE	156728332565	2001001125
Lloyds Banking Group	24/04/2024	08:04:00	GB0008706128	50.2600	858	BATE	156728332566	2001001125
Lloyds Banking Group	24/04/2024	08:04:00	GB0008706128	50.2600	858	BATE	156728332567	2001001125
Lloyds Banking Group	24/04/2024	08:04:00	GB0008706128	50.2600	858	BATE	156728332568	2001001125











Lloyds Banking Group	24/04/2024	08:26:26	GB0008706128	50.0400	1,005	BATE	156728335283	2001001125
Lloyds Banking Group	24/04/2024	08:26:26	GB0008706128	50.0400	3,506	BATE	156728335284	2001001125
Lloyds Banking Group	24/04/2024	08:26:26	GB0008706128	50.0400	3,658	BATE	156728335285	2001001125
Lloyds Banking Group	24/04/2024	08:26:28	GB0008706128	50.0400	1,781	BATE	156728335288	2001001125
Lloyds Banking Group	24/04/2024	08:26:28	GB0008706128	50.0400	3,506	BATE	156728335289	2001001125
Lloyds Banking Group	24/04/2024	08:26:28	GB0008706128	50.0400	3,413	TURQUOISE	E0YAbasZ5zy	2001001125
Lloyds Banking Group	24/04/2024	08:26:32	GB0008706128	50.0400	3,520	TURQUOISE	E0YAbasZ6Mn	2001001125
Lloyds Banking Group	24/04/2024	08:26:35	GB0008706128	50.0400	3,520	TURQUOISE	E0YAbasZ6af	2001001125
Lloyds Banking Group	24/04/2024	08:26:39	GB0008706128	50.0400	8,701	BATE	156728335297	2001001125
Lloyds Banking Group	24/04/2024	08:26:40	GB0008706128	50.0400	13,188	LSE	E0YAbvyX5cR	2001001125
Lloyds Banking Group	24/04/2024	08:26:40	GB0008706128	50.0400	4,871	BATE	156728335299	2001001125
Lloyds Banking Group	24/04/2024	08:26:40	GB0008706128	50.0400	16,500	CHIX	2977838249595	2001001125
Lloyds Banking Group	24/04/2024	08:26:44	GB0008706128	50.0400	7,656	CHIX	2977838249622	2001001125
Lloyds Banking Group	24/04/2024	08:26:45	GB0008706128	50.0200	20,323	LSE	E0YAbvyX5sJ	2001001125
Lloyds Banking Group	24/04/2024	08:26:45	GB0008706128	50.0200	20,323	LSE	E0YAbvyX5uW	2001001125
Lloyds Banking Group	24/04/2024	08:26:45	GB0008706128	50.0200	20,323	LSE	E0YAbvyX5ui	2001001125
Lloyds Banking Group	24/04/2024	08:27:12	GB0008706128	50.0200	20,323	LSE	E0YAbvyX6Li	2001001125
Lloyds Banking Group	24/04/2024	08:27:12	GB0008706128	50.0200	13,821	LSE	E0YAbvyX6Ln	2001001125
Lloyds Banking Group	24/04/2024	08:27:12	GB0008706128	50.0200	15,939	LSE	E0YAbvyX6M0	2001001125
Lloyds Banking Group	24/04/2024	08:27:12	GB0008706128	50.0200	5,105	BATE	156728335355	2001001125
Lloyds Banking Group	24/04/2024	08:27:12	GB0008706128	50.0200	14,302	CHIX	2977838249698	2001001125
Lloyds Banking Group	24/04/2024	08:27:12	GB0008706128	50.0200	17,292	CHIX	2977838249700	2001001125
Lloyds Banking Group	24/04/2024	08:28:11	GB0008706128	50.2200	11,100	LSE	E0YAbvyX7Jk	2001001125
Lloyds Banking Group	24/04/2024	08:28:11	GB0008706128	50.2200	26,686	LSE	E0YAbvyX7Jp	2001001125
Lloyds Banking Group	24/04/2024	08:28:11	GB0008706128	50.2200	2,535	BATE	156728335442	2001001125
Lloyds Banking Group	24/04/2024	08:28:11	GB0008706128	50.2200	9,857	BATE	156728335443	2001001125
Lloyds Banking Group	24/04/2024	08:28:11	GB0008706128	50.2200	8,588	CHIX	2977838249838	2001001125
Lloyds Banking Group	24/04/2024	08:28:11	GB0008706128	50.2200	33,388	CHIX	2977838249839	2001001125
Lloyds Banking Group	24/04/2024	08:28:11	GB0008706128	50.2200	6,282	LSE	E0YAbvyX7Kb	2001001125
Lloyds Banking Group	24/04/2024	08:28:11	GB0008706128	50.2200	583	LSE	E0YAbvyX7Jf	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	11,829	LSE	E0YAbvyX8dJ	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	8,171	LSE	E0YAbvyX8di	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	4,692	LSE	E0YAbvyX8dk	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	1,778	LSE	E0YAbvyX8dp	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	2,819	LSE	E0YAbvyX8dr	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	8,335	LSE	E0YAbvyX8dv	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	2,389	BATE	156728335484	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	5,830	CHIX	2977838249925	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	8,095	CHIX	2977838249926	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	714	CHIX	2977838249928	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	3,436	CHIX	2977838249929	2001001125
Lloyds Banking Group	24/04/2024	08:28:57	GB0008706128	50.3000	2,394	CHIX	2977838249931	2001001125
Lloyds Banking Group	24/04/2024	08:29:07	GB0008706128	50.3000	10,654	LSE	E0YAbvyX96c	2001001125
Lloyds Banking Group	24/04/2024	08:29:07	GB0008706128	50.3000	3,935	BATE	156728335495	2001001125
Lloyds Banking Group	24/04/2024	08:29:08	GB0008706128	50.3000	2,829	LSE	E0YAbvyX9Ad	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.3200	11,389	LSE	E0YAbvyX9Xe	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.3200	4,206	BATE	156728335541	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.3000	12,035	LSE	E0YAbvyX9YD	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.3000	9,705	LSE	E0YAbvyX9YF	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.3000	4,445	BATE	156728335542	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.3200	8,482	CHIX	2977838250003	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.3200	4,993	CHIX	2977838250005	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.3200	14,250	CHIX	2977838250007	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.2800	12,966	LSE	E0YAbvyX9ZG	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.3000	15,057	LSE	E0YAbvyX9Z0	2001001125
Lloyds Banking Group	24/04/2024	08:29:26	GB0008706128	50.3000	12,500	CHIX	2977838250009	2001001125
Lloyds Banking Group	24/04/2024	08:29:55	GB0008706128	50.2200	3,352	BATE	156728335575	2001001125
Lloyds Banking Group	24/04/2024	08:29:55	GB0008706128	50.2200	1,387	BATE	156728335576	2001001125
Lloyds Banking Group	24/04/2024	08:29:55	GB0008706128	50.2200	1,967	BATE	156728335577	2001001125
Lloyds Banking Group	24/04/2024	08:29:55	GB0008706128	50.2200	1,994	BATE	156728335578	2001001125
Lloyds Banking Group	24/04/2024	08:29:55	GB0008706128	50.2200	527	BATE	156728335579	2001001125
Lloyds Banking Group	24/04/2024	08:29:55	GB0008706128	50.2200	16,056	CHIX	2977838250081	2001001125
Lloyds Banking Group	24/04/2024	08:29:55	GB0008706128	50.2200	9,043	CHIX	2977838250082	2001001125
Lloyds Banking Group	24/04/2024	08:29:55	GB0008706128	50.2200	15,203	CHIX	2977838250083	2001001125
Lloyds Banking Group	24/04/2024	08:29:55	GB0008706128	50.2200	12,832	LSE	E0YAbvyXABu	2001001125
Lloyds Banking Group	24/04/2024	08:29:55	GB0008706128	50.2200	12,151	LSE	E0YAbvyXABw	2001001125
Lloyds Banking Group	24/04/2024	08:30:52	GB0008706128	50.1400	8,548	LSE	E0YAbvyXBuJ	2001001125
Lloyds Banking Group	24/04/2024	08:30:52	GB0008706128	50.1400	8,559	LSE	E0YAbvyXBUs	2001001125
Lloyds Banking Group	24/04/2024	08:31:49	GB0008706128	50.3600	15,695	LSE	E0YAbvyXCP	2001001125
Lloyds Banking Group	24/04/2024	08:31:55	GB0008706128	50.3800	16,313	LSE	E0YAbvyXD4U	2001001125
Lloyds Banking Group	24/04/2024	08:31:55	GB0008706128	50.4000	11,688	LSE	E0YAbvyXD4E	2001001125
Lloyds Banking Group	24/04/2024	08:31:55	GB0008706128	50.4000	10,358	LSE	E0YAbvyXD4K	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4600	5,204	LSE	E0YAbvyXDJl	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4600	963	LSE	E0YAbvyXDJo	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4600	2,278	BATE	156728335793	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4600	7,716	CHIX	2977838250451	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4200	15,345	LSE	E0YAbvyXDMI	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4200	6,373	LSE	E0YAbvyXDMM	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4200	2,353	BATE	156728335795	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4200	7,974	CHIX	2977838250457	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4200	9,764	CHIX	2977838250458	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4000	15,007	LSE	E0YAbvyXDMr	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4000	197	LSE	E0YAbvyXDMt	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4000	10,035	LSE	E0YAbvyXDMv	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4000	3,952	LSE	E0YAbvyXDN8	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4000	5,451	LSE	E0YAbvyXDNE	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4000	6,206	LSE	E0YAbvyXDNG	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4000	3,952	LSE	E0YAbvyXDOo	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4000	6,103	LSE	E0YAbvyXDOq	2001001125
Lloyds Banking Group	24/04/2024	08:32:02	GB0008706128	50.4000	15,236	CHIX	2977838250463	2001001125
Lloyds Banking Group	24/04/2024	08:33:07	GB0008706128	50.3800	13,178	LSE	E0YAbvyXEsa	2001001125
Lloyds Banking Group	24/04/2024	08:33:07	GB0008706128	50.3800	4,867	BATE	156728335938	2001001125
Lloyds Banking Group	24/04/2024	08:33:54	GB0008706128	50.5400	6,580	LSE	E0YAbvyXFvI	2001001125
Lloyds Banking Group	24/04/2024	08:33:54	GB0008706128	50.5400	35,600	LSE	E0YAbvyXFvK	2001001125
Lloyds Banking Group	24/04/2024	08:33:55	GB0008706128	50.5400	14,577	LSE	E0YAbvyXFvV	2001001125
Lloyds Banking Group	24/04/2024	08:33:55	GB0008706128	50.5400	887	LSE	E0YAbvyXFvX	2001001125
Lloyds Banking Group	24/04/2024	08:33:55	GB0008706128	50.5400	5,712	BATE	156728336031	2001001125
Lloyds Banking Group	24/04/2024	08:33:55	GB0008706128	50.5400	19,348	CHIX	2977838250826	2001001125
Lloyds Banking Group	24/04/2024	08:33:57	GB0008706128	50.5200	6,371	LSE	E0YAbvyXFZm	2001001125
Lloyds Banking Group	24/04/2024	08:33:57	GB0008706128	50.5200	10,324	LSE	E0YAbvyXG0B	2001001125
Lloyds Banking Group	24/04/2024	08:34:14	GB0008706128	50.5000	6,873	LSE	E0YAbvyXGMr	2001001125
Lloyds Banking Group	24/04/2024	08:34:14	GB0008706128	50.5000	2,538	BATE	156728336063	2001001125





























Lloyds Banking Group	24/04/2024	09:52:40	GB0008706128	51.6000	9,735	LSE	E0YAbvyYKbu	2001001125
Lloyds Banking Group	24/04/2024	09:52:40	GB0008706128	51.6000	4,346	BATE	156728344789	2001001125
Lloyds Banking Group	24/04/2024	09:52:40	GB0008706128	51.6000	3,645	BATE	156728344790	2001001125
Lloyds Banking Group	24/04/2024	09:52:40	GB0008706128	51.6000	14,723	CHIX	2977838264734	2001001125
Lloyds Banking Group	24/04/2024	09:52:40	GB0008706128	51.6000	12,348	CHIX	2977838264735	2001001125
Lloyds Banking Group	24/04/2024	09:53:12	GB0008706128	51.5600	10,173	LSE	E0YAbvyYL15	2001001125
Lloyds Banking Group	24/04/2024	09:53:12	GB0008706128	51.5600	3,757	BATE	156728344881	2001001125
Lloyds Banking Group	24/04/2024	09:53:12	GB0008706128	51.5600	12,729	CHIX	2977838264880	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5600	10,850	LSE	E0YAbvyYLqL	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5600	4,007	BATE	156728345043	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5600	13,574	CHIX	2977838265118	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5200	2,513	BATE	156728345048	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5200	3,955	BATE	156728345049	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5000	7,274	LSE	E0YAbvyYLsa	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5000	2,716	LSE	E0YAbvyYLsW	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5000	3,690	BATE	156728345051	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5000	12,499	CHIX	2977838265132	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5200	6,806	LSE	E0YAbvyYLs6	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5200	10,708	LSE	E0YAbvyYLs8	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5200	8,515	CHIX	2977838265129	2001001125
Lloyds Banking Group	24/04/2024	09:54:27	GB0008706128	51.5200	13,398	CHIX	2977838265130	2001001125
Lloyds Banking Group	24/04/2024	09:57:06	GB0008706128	51.5400	3,719	BATE	156728345320	2001001125
Lloyds Banking Group	24/04/2024	09:57:06	GB0008706128	51.5600	9,230	LSE	E0YAbvyYNTl	2001001125
Lloyds Banking Group	24/04/2024	09:57:06	GB0008706128	51.5600	6,013	LSE	E0YAbvyYNTv	2001001125
Lloyds Banking Group	24/04/2024	09:57:06	GB0008706128	51.5600	3,409	BATE	156728345317	2001001125
Lloyds Banking Group	24/04/2024	09:57:06	GB0008706128	51.5600	2,221	BATE	156728345318	2001001125
Lloyds Banking Group	24/04/2024	09:57:06	GB0008706128	51.5600	11,547	CHIX	2977838265565	2001001125
Lloyds Banking Group	24/04/2024	09:57:06	GB0008706128	51.5600	7,523	CHIX	2977838265566	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	6,090	LSE	E0YAbvyYODt	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	6,562	LSE	E0YAbvyYODv	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.6000	7,706	LSE	E0YAbvyYODd	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.6000	15,453	LSE	E0YAbvyYODf	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.6000	2,846	BATE	156728345426	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.6000	9,640	CHIX	2977838265764	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	2,994	BATE	156728345429	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	3,078	BATE	156728345430	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	2,249	BATE	156728345431	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	10,142	CHIX	2977838265766	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	10,429	CHIX	2977838265767	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	2,359	CHIX	2977838265768	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	5,280	CHIX	2977838265769	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	1,544	LSE	E0YAbvyYOEm	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5800	8,336	LSE	E0YAbvyYOEd	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5600	8,258	LSE	E0YAbvyYOG4	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5600	290	LSE	E0YAbvyYOG6	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5600	3,050	BATE	156728345432	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5600	5,140	BATE	156728345433	2001001125
Lloyds Banking Group	24/04/2024	09:58:14	GB0008706128	51.5600	294	CHIX	2977838265770	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5400	12,055	CHIX	2977838266039	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	2,327	LSE	E0YAbvyYPAb	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	11,872	LSE	E0YAbvyYPAJ	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	5,613	LSE	E0YAbvyYPAK	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	12,791	LSE	E0YAbvyYPAL	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	10,038	LSE	E0YAbvyYPAm	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	6,107	LSE	E0YAbvyYPAN	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	6,723	LSE	E0YAbvyYPAV	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	1,473	LSE	E0YAbvyYPAx	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	3,707	BATE	156728345643	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	3,476	BATE	156728345644	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	11,778	CHIX	2977838266044	2001001125
Lloyds Banking Group	24/04/2024	09:59:43	GB0008706128	51.5200	12,558	CHIX	2977838266045	2001001125
Lloyds Banking Group	24/04/2024	10:02:56	GB0008706128	51.5200	11,273	LSE	E0YAbvyYSGj	2001001125
Lloyds Banking Group	24/04/2024	10:02:56	GB0008706128	51.5200	10,738	LSE	E0YAbvyYSGp	2001001125
Lloyds Banking Group	24/04/2024	10:02:56	GB0008706128	51.5200	4,164	BATE	156728346033	2001001125
Lloyds Banking Group	24/04/2024	10:02:56	GB0008706128	51.5200	3,966	BATE	156728346034	2001001125
Lloyds Banking Group	24/04/2024	10:02:56	GB0008706128	51.5200	14,104	CHIX	2977838266744	2001001125
Lloyds Banking Group	24/04/2024	10:02:56	GB0008706128	51.5200	12,697	CHIX	2977838266745	2001001125
Lloyds Banking Group	24/04/2024	10:02:56	GB0008706128	51.5200	738	CHIX	2977838266746	2001001125
Lloyds Banking Group	24/04/2024	10:04:17	GB0008706128	51.4800	6,017	LSE	E0YAbvyYTKt	2001001125
Lloyds Banking Group	24/04/2024	10:04:17	GB0008706128	51.4800	2,222	BATE	156728346223	2001001125
Lloyds Banking Group	24/04/2024	10:04:17	GB0008706128	51.4800	10,831	CHIX	2977838267046	2001001125
Lloyds Banking Group	24/04/2024	10:04:17	GB0008706128	51.4800	7,529	CHIX	2977838267047	2001001125
Lloyds Banking Group	24/04/2024	10:05:03	GB0008706128	51.4800	12,188	LSE	E0YAbvyYLBv	2001001125
Lloyds Banking Group	24/04/2024	10:05:03	GB0008706128	51.4800	4,501	BATE	156728346269	2001001125
Lloyds Banking Group	24/04/2024	10:05:03	GB0008706128	51.4800	15,249	CHIX	2977838267103	2001001125
Lloyds Banking Group	24/04/2024	10:06:03	GB0008706128	51.4800	2,934	CHIX	2977838267312	2001001125
Lloyds Banking Group	24/04/2024	10:06:15	GB0008706128	51.5000	1,351	LSE	E0YAbvyYV1m	2001001125
Lloyds Banking Group	24/04/2024	10:06:15	GB0008706128	51.5000	3,016	LSE	E0YAbvyYV1o	2001001125
Lloyds Banking Group	24/04/2024	10:06:15	GB0008706128	51.5000	3,436	BATE	156728346423	2001001125
Lloyds Banking Group	24/04/2024	10:06:48	GB0008706128	51.5000	6,322	BATE	156728346445	2001001125
Lloyds Banking Group	24/04/2024	10:06:53	GB0008706128	51.5200	6,166	LSE	E0YAbvyYV0G	2001001125
Lloyds Banking Group	24/04/2024	10:06:53	GB0008706128	51.5200	2,510	LSE	E0YAbvyYV0I	2001001125
Lloyds Banking Group	24/04/2024	10:06:54	GB0008706128	51.5200	8,561	CHIX	2977838267460	2001001125
Lloyds Banking Group	24/04/2024	10:07:02	GB0008706128	51.5000	6,638	CHIX	2977838267477	2001001125
Lloyds Banking Group	24/04/2024	10:07:04	GB0008706128	51.5000	2,929	LSE	E0YAbvyYVak	2001001125
Lloyds Banking Group	24/04/2024	10:07:06	GB0008706128	51.5200	3,229	BATE	156728346466	2001001125
Lloyds Banking Group	24/04/2024	10:07:06	GB0008706128	51.5200	4,471	BATE	156728346467	2001001125
Lloyds Banking Group	24/04/2024	10:07:15	GB0008706128	51.5000	2,139	CHIX	2977838267504	2001001125
Lloyds Banking Group	24/04/2024	10:07:15	GB0008706128	51.5000	5,835	CHIX	2977838267505	2001001125
Lloyds Banking Group	24/04/2024	10:07:28	GB0008706128	51.5200	460	LSE	E0YAbvyYVic	2001001125
Lloyds Banking Group	24/04/2024	10:07:28	GB0008706128	51.5200	1,246	LSE	E0YAbvyYVie	2001001125
Lloyds Banking Group	24/04/2024	10:07:28	GB0008706128	51.5200	6,207	BATE	156728346476	2001001125
Lloyds Banking Group	24/04/2024	10:07:46	GB0008706128	51.5200	7,776	LSE	E0YAbvyYVgs	2001001125
Lloyds Banking Group	24/04/2024	10:07:46	GB0008706128	51.5200	6,404	LSE	E0YAbvyYVrk	2001001125
Lloyds Banking Group	24/04/2024	10:07:46	GB0008706128	51.5200	6,192	LSE	E0YAbvyYVrm	2001001125
Lloyds Banking Group	24/04/2024	10:07:46	GB0008706128	51.5200	6,405	LSE	E0YAbvyYVro	2001001125
Lloyds Banking Group	24/04/2024	10:07:46	GB0008706128	51.5200	3,436	BATE	156728346490	2001001125
Lloyds Banking Group	24/04/2024	10:07:46	GB0008706128	51.5200	3,436	BATE	156728346491	2001001125
Lloyds Banking Group	24/04/2024	10:07:53	GB0008706128	51.5200	33,781	LSE	E0YAbvyYVvd	2001001125
Lloyds Banking Group	24/04/2024	10:07:53	GB0008706128	51.5200	12,478	BATE	156728346498	2001001125
Lloyds Banking Group	24/04/2024	10:07:53	GB0008706128	51.5200	22,456	CHIX	2977838267571	2001001125
Lloyds Banking Group	24/04/2024	10:07:53	GB0008706128	51.5200	19,810	CHIX	2977838267572	2001001125







Lloyds Banking Group	24/04/2024	10:41:37	GB0008706128	51.6800	788	BATE	156728349736	2001001125
Lloyds Banking Group	24/04/2024	10:41:37	GB0008706128	51.6800	788	BATE	156728349737	2001001125
Lloyds Banking Group	24/04/2024	10:41:37	GB0008706128	51.6800	788	BATE	156728349738	2001001125
Lloyds Banking Group	24/04/2024	10:41:37	GB0008706128	51.6800	788	BATE	156728349739	2001001125
Lloyds Banking Group	24/04/2024	10:41:37	GB0008706128	51.6800	4,863	CHIX	2977838272510	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	20,000	LSE	E0YAbvyYqpB	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	2,782	CHIX	2977838272864	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	5,231	LSE	E0YAbvyYqpT	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	820	BATE	156728349960	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	2,782	CHIX	2977838272865	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	2,782	CHIX	2977838272866	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	18,648	CHIX	2977838272867	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	6,405	LSE	E0YAbvyYapp	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	3,636	LSE	E0YAbvyYqpr	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	3,749	LSE	E0YAbvyYqpt	2001001125
Lloyds Banking Group	24/04/2024	10:43:48	GB0008706128	51.8000	7,385	CHIX	2977838272868	2001001125
Lloyds Banking Group	24/04/2024	10:45:17	GB0008706128	51.9400	10,835	LSE	E0YAbvyYs40	2001001125
Lloyds Banking Group	24/04/2024	10:45:17	GB0008706128	51.9400	2,212	LSE	E0YAbvyYs43	2001001125
Lloyds Banking Group	24/04/2024	10:45:17	GB0008706128	51.9400	4,319	BATE	156728350113	2001001125
Lloyds Banking Group	24/04/2024	10:45:18	GB0008706128	51.9400	6,420	LSE	E0YAbvyYs5W	2001001125
Lloyds Banking Group	24/04/2024	10:45:18	GB0008706128	51.9400	13,275	LSE	E0YAbvyYs5Y	2001001125
Lloyds Banking Group	24/04/2024	10:45:18	GB0008706128	51.9400	2,371	BATE	156728350116	2001001125
Lloyds Banking Group	24/04/2024	10:45:18	GB0008706128	51.9400	4,903	BATE	156728350117	2001001125
Lloyds Banking Group	24/04/2024	10:45:18	GB0008706128	51.9400	8,032	CHIX	2977838273145	2001001125
Lloyds Banking Group	24/04/2024	10:45:18	GB0008706128	51.9400	10,853	CHIX	2977838273146	2001001125
Lloyds Banking Group	24/04/2024	10:45:18	GB0008706128	51.9400	5,756	CHIX	2977838273147	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9800	13,852	LSE	E0YAbvyYulH	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9800	7,750	LSE	E0YAbvyYulL	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9800	8,294	LSE	E0YAbvyYulN	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9800	13,036	LSE	E0YAbvyYulP	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9800	5,042	BATE	156728350515	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9800	2,862	BATE	156728350516	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9800	3,063	BATE	156728350517	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9800	17,080	CHIX	2977838273750	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9800	9,696	CHIX	2977838273751	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9800	10,376	CHIX	2977838273752	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9600	8,398	LSE	E0YAbvyYulJ5	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9600	11,938	LSE	E0YAbvyYulJ7	2001001125
Lloyds Banking Group	24/04/2024	10:49:00	GB0008706128	51.9600	7,756	LSE	E0YAbvyYukB	2001001125
Lloyds Banking Group	24/04/2024	10:51:40	GB0008706128	52.0800	9,149	LSE	E0YAbvyYvgl	2001001125
Lloyds Banking Group	24/04/2024	10:51:40	GB0008706128	52.0800	11,023	LSE	E0YAbvyYvgn	2001001125
Lloyds Banking Group	24/04/2024	10:51:40	GB0008706128	52.0800	256	LSE	E0YAbvyYvgp	2001001125
Lloyds Banking Group	24/04/2024	10:51:40	GB0008706128	52.0800	11,404	LSE	E0YAbvyYvgr	2001001125
Lloyds Banking Group	24/04/2024	10:51:40	GB0008706128	52.0800	6,975	LSE	E0YAbvyYvhB	2001001125
Lloyds Banking Group	24/04/2024	10:51:43	GB0008706128	52.0600	6,349	LSE	E0YAbvyYvjl	2001001125
Lloyds Banking Group	24/04/2024	10:51:43	GB0008706128	52.0600	2,345	BATE	156728350788	2001001125
Lloyds Banking Group	24/04/2024	10:51:43	GB0008706128	52.0600	7,943	CHIX	2977838274116	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.2000	12,788	LSE	E0YAbvyYwzT	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.2000	4,723	BATE	156728350907	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.2000	6,405	LSE	E0YAbvyYwaf	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.2000	5,595	LSE	E0YAbvyYwebG	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.1800	13,149	LSE	E0YAbvyYwbh	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.1800	6,493	LSE	E0YAbvyYwbj	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.1800	129	LSE	E0YAbvyYwbl	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.1800	4,856	BATE	156728350913	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.1800	522	BATE	156728350914	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.1800	16,452	CHIX	2977838274311	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.1800	8,285	CHIX	2977838274312	2001001125
Lloyds Banking Group	24/04/2024	10:53:24	GB0008706128	52.1800	1,924	CHIX	2977838274313	2001001125
Lloyds Banking Group	24/04/2024	10:54:06	GB0008706128	52.1800	10,155	LSE	E0YAbvyYww1	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1200	6,341	LSE	E0YAbvyYxuC	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1200	20,283	LSE	E0YAbvyYxUE	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1200	12,692	LSE	E0YAbvyYxUG	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1200	20,283	LSE	E0YAbvyYxUK	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1200	7,778	LSE	E0YAbvyYxUM	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1600	8,446	LSE	E0YAbvyYxTJ	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1600	5,038	LSE	E0YAbvyYxTP	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1600	4,980	BATE	156728351038	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1600	16,870	CHIX	2977838274533	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1200	2,341	BATE	156728351042	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1200	7,933	CHIX	2977838274537	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1000	5,194	LSE	E0YAbvyYxVC	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1000	1,614	LSE	E0YAbvyYxVE	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1000	2,514	BATE	156728351045	2001001125
Lloyds Banking Group	24/04/2024	10:54:59	GB0008706128	52.1000	8,517	CHIX	2977838274542	2001001125
Lloyds Banking Group	24/04/2024	10:58:51	GB0008706128	52.1800	14,137	LSE	E0YAbvyYz2Q	2001001125
Lloyds Banking Group	24/04/2024	10:58:51	GB0008706128	52.1800	7,934	LSE	E0YAbvyYz2S	2001001125
Lloyds Banking Group	24/04/2024	10:58:51	GB0008706128	52.1800	5,221	BATE	156728351435	2001001125
Lloyds Banking Group	24/04/2024	10:58:51	GB0008706128	52.1800	2,930	BATE	156728351436	2001001125
Lloyds Banking Group	24/04/2024	10:58:51	GB0008706128	52.1800	17,687	CHIX	2977838275082	2001001125
Lloyds Banking Group	24/04/2024	10:58:51	GB0008706128	52.1800	9,927	CHIX	2977838275084	2001001125
Lloyds Banking Group	24/04/2024	10:58:53	GB0008706128	52.2000	15,818	LSE	E0YAbvyYznZ	2001001125
Lloyds Banking Group	24/04/2024	11:00:16	GB0008706128	52.2400	14,349	LSE	E0YAbvyZ1Kc	2001001125
Lloyds Banking Group	24/04/2024	11:00:16	GB0008706128	52.2400	25,076	LSE	E0YAbvyZ1Ke	2001001125
Lloyds Banking Group	24/04/2024	11:00:16	GB0008706128	52.2400	25,076	LSE	E0YAbvyZ1Kp	2001001125
Lloyds Banking Group	24/04/2024	11:00:16	GB0008706128	52.2400	1,636	LSE	E0YAbvyZ1Kr	2001001125
Lloyds Banking Group	24/04/2024	11:00:16	GB0008706128	52.2400	5,300	BATE	156728351627	2001001125
Lloyds Banking Group	24/04/2024	11:00:16	GB0008706128	52.2400	17,952	CHIX	2977838275377	2001001125
Lloyds Banking Group	24/04/2024	11:00:19	GB0008706128	52.2200	6,180	LSE	E0YAbvyZ1U1	2001001125
Lloyds Banking Group	24/04/2024	11:00:19	GB0008706128	52.2200	591	LSE	E0YAbvyZ1UK	2001001125
Lloyds Banking Group	24/04/2024	11:00:19	GB0008706128	52.2200	2,500	BATE	156728351649	2001001125
Lloyds Banking Group	24/04/2024	11:00:19	GB0008706128	52.2200	8,472	CHIX	2977838275392	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.2000	13,425	LSE	E0YAbvyZ2os	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.2000	4,958	BATE	156728351831	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.2000	16,796	CHIX	2977838275617	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	6,019	LSE	E0YAbvyZ2pN	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	12,961	LSE	E0YAbvyZ2pP	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	11,502	LSE	E0YAbvyZ2pR	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	2,223	BATE	156728351833	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	4,787	BATE	156728351834	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	2,745	BATE	156728351835	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	1,503	BATE	156728351836	2001001125



Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	7.531	CHIX	2977838275619	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	16.217	CHIX	2977838275620	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	14.392	CHIX	2977838275621	2001001125
Lloyds Banking Group	24/04/2024	11:01:32	GB0008706128	52.1800	15.282	CHIX	2977838275622	2001001125
Lloyds Banking Group	24/04/2024	11:05:37	GB0008706128	52.3800	20.000	LSE	E0YAbvyZ6GT	2001001125
Lloyds Banking Group	24/04/2024	11:05:37	GB0008706128	52.3800	173	BATE	156728352248	2001001125
Lloyds Banking Group	24/04/2024	11:05:37	GB0008706128	52.3800	173	BATE	156728352249	2001001125
Lloyds Banking Group	24/04/2024	11:05:37	GB0008706128	52.3800	322	CHIX	2977838276181	2001001125
Lloyds Banking Group	24/04/2024	11:05:44	GB0008706128	52.3800	7,821	LSE	E0YAbvyZ6O2	2001001125
Lloyds Banking Group	24/04/2024	11:05:52	GB0008706128	52.4200	37,700	LSE	E0YAbvyZ6XY	2001001125
Lloyds Banking Group	24/04/2024	11:06:03	GB0008706128	52.4000	3,214	LSE	E0YAbvyZ6i0	2001001125
Lloyds Banking Group	24/04/2024	11:06:03	GB0008706128	52.4000	3,856	LSE	E0YAbvyZ6iW	2001001125
Lloyds Banking Group	24/04/2024	11:06:06	GB0008706128	52.4000	34	LSE	E0YAbvyZ6jy	2001001125
Lloyds Banking Group	24/04/2024	11:06:06	GB0008706128	52.4000	5,396	LSE	E0YAbvyZ6k0	2001001125
Lloyds Banking Group	24/04/2024	11:06:06	GB0008706128	52.4000	4,617	BATE	156728352302	2001001125
Lloyds Banking Group	24/04/2024	11:06:06	GB0008706128	52.4000	15,639	CHIX	2977838276253	2001001125
Lloyds Banking Group	24/04/2024	11:07:43	GB0008706128	52.4400	19,448	LSE	E0YAbvyZ7Zc	2001001125
Lloyds Banking Group	24/04/2024	11:07:43	GB0008706128	52.4400	24,333	CHIX	2977838276422	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4200	8,212	LSE	E0YAbvyZ7bC	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4200	3,033	BATE	156728352440	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4200	10,274	CHIX	2977838276430	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4200	10,162	CHIX	2977838276432	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4200	3,033	BATE	156728352443	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4200	3,033	BATE	156728352444	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4200	3,033	BATE	156728352445	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4200	3,033	BATE	156728352446	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4200	2,048	BATE	156728352447	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4000	13,324	LSE	E0YAbvyZ7c5	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4000	17,454	LSE	E0YAbvyZ7c7	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4000	4,921	BATE	156728352449	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4000	6,447	BATE	156728352450	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4000	905	CHIX	2977838276435	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4000	1,471	CHIX	2977838276438	2001001125
Lloyds Banking Group	24/04/2024	11:07:45	GB0008706128	52.4000	12,322	CHIX	2977838276439	2001001125
Lloyds Banking Group	24/04/2024	11:10:18	GB0008706128	52.4400	7,209	LSE	E0YAbvyZ9F5	2001001125
Lloyds Banking Group	24/04/2024	11:11:21	GB0008706128	52.4800	9,713	LSE	E0YAbvyZ9z7	2001001125
Lloyds Banking Group	24/04/2024	11:11:21	GB0008706128	52.4800	13,045	BATE	156728352774	2001001125
Lloyds Banking Group	24/04/2024	11:11:21	GB0008706128	52.4800	3,587	BATE	156728352776	2001001125
Lloyds Banking Group	24/04/2024	11:11:24	GB0008706128	52.5000	23,146	LSE	E0YAbvyZA6U	2001001125
Lloyds Banking Group	24/04/2024	11:11:24	GB0008706128	52.5000	14,314	LSE	E0YAbvyZA6c	2001001125
Lloyds Banking Group	24/04/2024	11:11:24	GB0008706128	52.5000	5,287	BATE	156728352793	2001001125
Lloyds Banking Group	24/04/2024	11:11:24	GB0008706128	52.5000	6,834	LSE	E0YAbvyZATC	2001001125
Lloyds Banking Group	24/04/2024	11:11:28	GB0008706128	52.5000	11,075	LSE	E0YAbvyZAAa	2001001125
Lloyds Banking Group	24/04/2024	11:19:02	GB0008706128	52.6800	7,283	LSE	E0YAbvyZGvS	2001001125
Lloyds Banking Group	24/04/2024	11:19:02	GB0008706128	52.6800	6,410	LSE	E0YAbvyZGvU	2001001125
Lloyds Banking Group	24/04/2024	11:19:02	GB0008706128	52.6800	5,057	BATE	156728353626	2001001125
Lloyds Banking Group	24/04/2024	11:19:02	GB0008706128	52.6800	17,132	CHIX	2977838278035	2001001125
Lloyds Banking Group	24/04/2024	11:19:04	GB0008706128	52.6600	8,218	LSE	E0YAbvyZGw6	2001001125
Lloyds Banking Group	24/04/2024	11:19:04	GB0008706128	52.6600	3,035	BATE	156728353631	2001001125
Lloyds Banking Group	24/04/2024	11:19:04	GB0008706128	52.6600	10,282	CHIX	2977838278037	2001001125
Lloyds Banking Group	24/04/2024	11:19:19	GB0008706128	52.6400	8,135	LSE	E0YAbvyZHGg	2001001125
Lloyds Banking Group	24/04/2024	11:19:19	GB0008706128	52.6400	8,012	LSE	E0YAbvyZHGq	2001001125
Lloyds Banking Group	24/04/2024	11:19:19	GB0008706128	52.6400	3,004	BATE	156728353655	2001001125
Lloyds Banking Group	24/04/2024	11:19:19	GB0008706128	52.6400	2,959	BATE	156728353659	2001001125
Lloyds Banking Group	24/04/2024	11:19:19	GB0008706128	52.6400	10,179	CHIX	2977838278078	2001001125
Lloyds Banking Group	24/04/2024	11:19:19	GB0008706128	52.6400	10,024	CHIX	2977838278086	2001001125
Lloyds Banking Group	24/04/2024	11:21:49	GB0008706128	52.7000	7,000	LSE	E0YAbvyZlu1	2001001125
Lloyds Banking Group	24/04/2024	11:21:49	GB0008706128	52.7000	3,466	LSE	E0YAbvyZluV	2001001125
Lloyds Banking Group	24/04/2024	11:23:23	GB0008706128	52.7000	14,373	LSE	E0YAbvyZlW	2001001125
Lloyds Banking Group	24/04/2024	11:23:23	GB0008706128	52.6800	2,313	BATE	156728354003	2001001125
Lloyds Banking Group	24/04/2024	11:23:23	GB0008706128	52.6800	3,471	BATE	156728354004	2001001125
Lloyds Banking Group	24/04/2024	11:23:23	GB0008706128	52.6800	7,835	CHIX	2977838278581	2001001125
Lloyds Banking Group	24/04/2024	11:23:23	GB0008706128	52.6800	11,760	CHIX	2977838278582	2001001125
Lloyds Banking Group	24/04/2024	11:23:26	GB0008706128	52.7200	7,788	LSE	E0YAbvyZK5O	2001001125
Lloyds Banking Group	24/04/2024	11:23:26	GB0008706128	52.7200	2,876	BATE	156728354015	2001001125
Lloyds Banking Group	24/04/2024	11:23:26	GB0008706128	52.7200	9,744	CHIX	2977838278602	2001001125
Lloyds Banking Group	24/04/2024	11:23:26	GB0008706128	52.7000	9,346	LSE	E0YAbvyZK61	2001001125
Lloyds Banking Group	24/04/2024	11:23:26	GB0008706128	52.7000	9,639	LSE	E0YAbvyZK63	2001001125
Lloyds Banking Group	24/04/2024	11:23:26	GB0008706128	52.7000	8,741	LSE	E0YAbvyZK65	2001001125
Lloyds Banking Group	24/04/2024	11:23:26	GB0008706128	52.7000	7,231	LSE	E0YAbvyZK67	2001001125
Lloyds Banking Group	24/04/2024	11:23:26	GB0008706128	52.7000	2,670	BATE	156728354017	2001001125
Lloyds Banking Group	24/04/2024	11:23:26	GB0008706128	52.7000	9,507	CHIX	2977838278605	2001001125
Lloyds Banking Group	24/04/2024	11:23:26	GB0008706128	52.7000	9,048	CHIX	2977838278606	2001001125
Lloyds Banking Group	24/04/2024	11:27:41	GB0008706128	52.4800	6,913	LSE	E0YAbvyZMR9	2001001125
Lloyds Banking Group	24/04/2024	11:27:41	GB0008706128	52.4800	2,553	BATE	156728354351	2001001125
Lloyds Banking Group	24/04/2024	11:27:41	GB0008706128	52.4800	13,342	BATE	156728354352	2001001125
Lloyds Banking Group	24/04/2024	11:27:41	GB0008706128	52.4800	8,649	CHIX	2977838279148	2001001125
Lloyds Banking Group	24/04/2024	11:27:42	GB0008706128	52.4600	3,228	LSE	E0YAbvyZMSj	2001001125
Lloyds Banking Group	24/04/2024	11:27:42	GB0008706128	52.4600	10,360	LSE	E0YAbvyZMSo	2001001125
Lloyds Banking Group	24/04/2024	11:27:42	GB0008706128	52.4600	7,089	LSE	E0YAbvyZMSq	2001001125
Lloyds Banking Group	24/04/2024	11:27:42	GB0008706128	52.4600	2,618	BATE	156728354353	2001001125
Lloyds Banking Group	24/04/2024	11:27:42	GB0008706128	52.4600	3,898	CHIX	2977838279149	2001001125
Lloyds Banking Group	24/04/2024	11:27:42	GB0008706128	52.4600	1,860	CHIX	2977838279151	2001001125
Lloyds Banking Group	24/04/2024	11:27:42	GB0008706128	52.4600	3,110	CHIX	2977838279152	2001001125
Lloyds Banking Group	24/04/2024	11:27:43	GB0008706128	52.4400	2,572	LSE	E0YAbvyZMTz	2001001125
Lloyds Banking Group	24/04/2024	11:27:43	GB0008706128	52.4400	9,591	LSE	E0YAbvyZMU5	2001001125
Lloyds Banking Group	24/04/2024	11:27:43	GB0008706128	52.4400	676	LSE	E0YAbvyZMU7	2001001125
Lloyds Banking Group	24/04/2024	11:27:43	GB0008706128	52.4400	5,898	LSE	E0YAbvyZMU9	2001001125
Lloyds Banking Group	24/04/2024	11:27:43	GB0008706128	52.4400	1,083	LSE	E0YAbvyZMUC	2001001125
Lloyds Banking Group	24/04/2024	11:27:43	GB0008706128	52.4400	9,320	LSE	E0YAbvyZMUE	2001001125
Lloyds Banking Group	24/04/2024	11:27:43	GB0008706128	52.4400	2,203	LSE	E0YAbvyZMUG	2001001125
Lloyds Banking Group	24/04/2024	11:27:43	GB0008706128	52.4400	2,578	BATE	156728354355	2001001125
Lloyds Banking Group	24/04/2024	11:27:43	GB0008706128	52.4400	13,285	CHIX	2977838279153	2001001125
Lloyds Banking Group	24/04/2024	11:27:43	GB0008706128	52.4400	8,734	CHIX	2977838279154	2001001125
Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3200	6,353	LSE	E0YAbvyZOlP	2001001125
Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3200	13,169	BATE	156728354648	2001001125
Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3200	2,346	BATE	156728354649	2001001125
Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3200	2,336	CHIX	2977838279594	2001001125
Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3200	10,729	CHIX	2977838279595	2001001125
Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3200	7,949	CHIX	2977838279596	2001001125
Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3400	13,084	LSE	E0YAbvyZOIb	2001001125
Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3400	5,067	LSE	E0YAbvyZOIT	2001001125

Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3400	882	LSE	E0YAbvyZOIZ	2001001125
Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3400	2,197	BATE	156728354647	2001001125
Lloyds Banking Group	24/04/2024	11:30:46	GB0008706128	52.3400	7,443	CHIX	2977838279588	2001001125
Lloyds Banking Group	24/04/2024	11:33:42	GB0008706128	52.2400	15,334	BATE	156728354987	2001001125
Lloyds Banking Group	24/04/2024	11:33:42	GB0008706128	52.2400	13,256	CHIX	2977838280039	2001001125
Lloyds Banking Group	24/04/2024	11:33:42	GB0008706128	52.2200	6,147	LSE	E0YAbvyZOLa	2001001125
Lloyds Banking Group	24/04/2024	11:33:42	GB0008706128	52.2200	8,981	LSE	E0YAbvyZOLc	2001001125
Lloyds Banking Group	24/04/2024	11:33:42	GB0008706128	52.2200	1,918	LSE	E0YAbvyZOLe	2001001125
Lloyds Banking Group	24/04/2024	11:33:42	GB0008706128	52.2200	6,303	LSE	E0YAbvyZOLj	2001001125
Lloyds Banking Group	24/04/2024	11:33:42	GB0008706128	52.2200	2,270	BATE	156728354988	2001001125
Lloyds Banking Group	24/04/2024	11:33:42	GB0008706128	52.2200	2,328	BATE	156728354989	2001001125
Lloyds Banking Group	24/04/2024	11:33:42	GB0008706128	52.2200	7,690	CHIX	2977838280040	2001001125
Lloyds Banking Group	24/04/2024	11:33:42	GB0008706128	52.2200	7,885	CHIX	2977838280041	2001001125
Lloyds Banking Group	24/04/2024	11:33:43	GB0008706128	52.2000	13,997	LSE	E0YAbvyZONB	2001001125
Lloyds Banking Group	24/04/2024	11:38:21	GB0008706128	52.2000	11,237	BATE	156728355497	2001001125
Lloyds Banking Group	24/04/2024	11:38:21	GB0008706128	52.2000	38,063	CHIX	2977838280616	2001001125
Lloyds Banking Group	24/04/2024	11:38:21	GB0008706128	52.2000	13,535	LSE	E0YAbvyZT3h	2001001125
Lloyds Banking Group	24/04/2024	11:38:21	GB0008706128	52.2000	14,767	LSE	E0YAbvyZT3v	2001001125
Lloyds Banking Group	24/04/2024	11:38:21	GB0008706128	52.2000	15,655	LSE	E0YAbvyZT3X	2001001125
Lloyds Banking Group	24/04/2024	11:39:37	GB0008706128	52.3000	12,273	LSE	E0YAbvyZTao	2001001125
Lloyds Banking Group	24/04/2024	11:41:36	GB0008706128	52.3200	12,098	LSE	E0YAbvyZUPp	2001001125
Lloyds Banking Group	24/04/2024	11:41:56	GB0008706128	52.3600	9,634	LSE	E0YAbvyZUZ4	2001001125
Lloyds Banking Group	24/04/2024	11:41:56	GB0008706128	52.3600	8,965	LSE	E0YAbvyZUZR	2001001125
Lloyds Banking Group	24/04/2024	11:42:53	GB0008706128	52.4000	18,285	LSE	E0YAbvyZV7y	2001001125
Lloyds Banking Group	24/04/2024	11:42:53	GB0008706128	52.4000	6,327	LSE	E0YAbvyZV8B	2001001125
Lloyds Banking Group	24/04/2024	11:43:02	GB0008706128	52.4000	6,448	LSE	E0YAbvyZVBW	2001001125
Lloyds Banking Group	24/04/2024	11:43:02	GB0008706128	52.4000	2,381	BATE	156728355962	2001001125
Lloyds Banking Group	24/04/2024	11:43:02	GB0008706128	52.4000	8,067	CHIX	2977838281122	2001001125
Lloyds Banking Group	24/04/2024	11:45:31	GB0008706128	52.4600	8,515	CHIX	2977838281489	2001001125
Lloyds Banking Group	24/04/2024	11:46:01	GB0008706128	52.4600	412	BATE	156728356260	2001001125
Lloyds Banking Group	24/04/2024	11:46:02	GB0008706128	52.4800	6,285	LSE	E0YAbvyZWns	2001001125
Lloyds Banking Group	24/04/2024	11:46:02	GB0008706128	52.4800	2,442	LSE	E0YAbvyZWnu	2001001125
Lloyds Banking Group	24/04/2024	11:46:06	GB0008706128	52.4800	3,880	LSE	E0YAbvyZWVc	2001001125
Lloyds Banking Group	24/04/2024	11:46:06	GB0008706128	52.4800	5,161	LSE	E0YAbvyZWVg	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	6,103	LSE	E0YAbvyZX8B	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	7,525	LSE	E0YAbvyZX8D	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	5,988	LSE	E0YAbvyZX8F	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	7,533	LSE	E0YAbvyZX8H	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	2,254	BATE	156728356323	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	2,779	BATE	156728356324	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	2,211	BATE	156728356325	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	2,782	BATE	156728356326	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	7,635	CHIX	2977838281597	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	9,416	CHIX	2977838281598	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	7,491	CHIX	2977838281603	2001001125
Lloyds Banking Group	24/04/2024	11:46:40	GB0008706128	52.4800	9,425	CHIX	2977838281604	2001001125
Lloyds Banking Group	24/04/2024	11:47:45	GB0008706128	52.5000	9,153	LSE	E0YAbvyZXoP	2001001125
Lloyds Banking Group	24/04/2024	11:47:45	GB0008706128	52.5000	3,380	BATE	156728356434	2001001125
Lloyds Banking Group	24/04/2024	11:49:02	GB0008706128	52.5000	13,052	LSE	E0YAbvyZYoy	2001001125
Lloyds Banking Group	24/04/2024	11:49:02	GB0008706128	52.5000	8,072	LSE	E0YAbvyZYpG	2001001125
Lloyds Banking Group	24/04/2024	11:49:18	GB0008706128	52.5400	11,595	LSE	E0YAbvyZYj5	2001001125
Lloyds Banking Group	24/04/2024	11:50:10	GB0008706128	52.5800	6,880	LSE	E0YAbvyZZB1	2001001125
Lloyds Banking Group	24/04/2024	11:50:10	GB0008706128	52.5800	2,533	BATE	156728356605	2001001125
Lloyds Banking Group	24/04/2024	11:50:10	GB0008706128	52.5800	8,584	CHIX	2977838282013	2001001125
Lloyds Banking Group	24/04/2024	11:50:23	GB0008706128	52.5600	7,864	LSE	E0YAbvyZZN5	2001001125
Lloyds Banking Group	24/04/2024	11:50:23	GB0008706128	52.5600	2,904	BATE	156728356638	2001001125
Lloyds Banking Group	24/04/2024	11:52:35	GB0008706128	52.7200	1,624	LSE	E0YAbvyZaIk	2001001125
Lloyds Banking Group	24/04/2024	11:52:35	GB0008706128	52.7200	6,710	LSE	E0YAbvyZaIM	2001001125
Lloyds Banking Group	24/04/2024	11:52:36	GB0008706128	52.7000	6,635	LSE	E0YAbvyZanJ	2001001125
Lloyds Banking Group	24/04/2024	11:52:36	GB0008706128	52.7000	2,450	BATE	156728356841	2001001125
Lloyds Banking Group	24/04/2024	11:52:36	GB0008706128	52.7000	8,302	CHIX	2977838282317	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8000	6,653	LSE	E0YAbvyZb4K	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	3,196	BATE	156728356882	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	10,827	CHIX	2977838282377	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8400	6,593	LSE	E0YAbvyZb5L	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8400	5,772	LSE	E0YAbvyZb5N	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8400	2,511	LSE	E0YAbvyZb5T	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	6,885	LSE	E0YAbvyZb4s	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	7,951	LSE	E0YAbvyZb4u	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	6,463	LSE	E0YAbvyZb4w	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	2,535	BATE	156728356887	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	2,936	BATE	156728356888	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	2,387	BATE	156728356889	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	2,936	BATE	156728356890	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	2,936	BATE	156728356891	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	2,936	BATE	156728356892	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	2,936	BATE	156728356893	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	2,454	BATE	156728356894	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	8,590	CHIX	2977838282383	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	9,948	CHIX	2977838282385	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	8,086	CHIX	2977838282386	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8600	9,043	CHIX	2977838282387	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8400	10,684	BATE	156728356895	2001001125
Lloyds Banking Group	24/04/2024	11:53:08	GB0008706128	52.8400	13,421	CHIX	2977838282389	2001001125
Lloyds Banking Group	24/04/2024	11:57:56	GB0008706128	52.8400	10,608	LSE	E0YAbvyZd9f	2001001125
Lloyds Banking Group	24/04/2024	11:57:56	GB0008706128	52.8400	6,357	LSE	E0YAbvyZd9v	2001001125
Lloyds Banking Group	24/04/2024	11:57:56	GB0008706128	52.8400	3,918	BATE	156728357229	2001001125
Lloyds Banking Group	24/04/2024	11:57:56	GB0008706128	52.8400	2,347	BATE	156728357231	2001001125
Lloyds Banking Group	24/04/2024	11:57:56	GB0008706128	52.8400	13,271	CHIX	2977838282868	2001001125
Lloyds Banking Group	24/04/2024	11:57:56	GB0008706128	52.8400	7,953	CHIX	2977838282871	2001001125
Lloyds Banking Group	24/04/2024	12:00:09	GB0008706128	52.7200	10,398	LSE	E0YAbvyZeeE	2001001125
Lloyds Banking Group	24/04/2024	12:00:09	GB0008706128	52.7200	6,910	LSE	E0YAbvyZeesG	2001001125
Lloyds Banking Group	24/04/2024	12:00:09	GB0008706128	52.7200	160	BATE	156728357542	2001001125
Lloyds Banking Group	24/04/2024	12:00:09	GB0008706128	52.7200	3,680	BATE	156728357543	2001001125
Lloyds Banking Group	24/04/2024	12:00:09	GB0008706128	52.7200	2,552	BATE	156728357544	2001001125
Lloyds Banking Group	24/04/2024	12:00:09	GB0008706128	52.7200	13,009	CHIX	2977838283329	2001001125
Lloyds Banking Group	24/04/2024	12:00:09	GB0008706128	52.7200	8,645	CHIX	2977838283331	2001001125
Lloyds Banking Group	24/04/2024	12:01:00	GB0008706128	52.7200	10,448	LSE	E0YAbvyZfRZ	2001001125
Lloyds Banking Group	24/04/2024	12:01:00	GB0008706128	52.7200	3,859	BATE	156728357667	2001001125
Lloyds Banking Group	24/04/2024	12:01:00	GB0008706128	52.7200	13,073	CHIX	2977838283491	2001001125
Lloyds Banking Group	24/04/2024	12:01:05	GB0008706128	52.7200	2,712	BATE	156728357687	2001001125
Lloyds Banking Group	24/04/2024	12:01:05	GB0008706128	52.7200	9,189	CHIX	2977838283505	2001001125

Lloyds Banking Group	24/04/2024	12:01:05	GB0008706128	52.7200	7.345	LSE	E0YAbvyZfsV	2001001125
Lloyds Banking Group	24/04/2024	12:02:00	GB0008706128	52.7200	15.539	LSE	E0YAbvyZgDN	2001001125
Lloyds Banking Group	24/04/2024	12:02:00	GB0008706128	52.7200	8.365	LSE	E0YAbvyZgDP	2001001125
Lloyds Banking Group	24/04/2024	12:03:11	GB0008706128	52.7200	14.227	LSE	E0YAbvyZh0M	2001001125
Lloyds Banking Group	24/04/2024	12:03:11	GB0008706128	52.7200	1.123	LSE	E0YAbvyZh0O	2001001125
Lloyds Banking Group	24/04/2024	12:03:11	GB0008706128	52.7200	5.669	BATE	156728357932	2001001125
Lloyds Banking Group	24/04/2024	12:04:48	GB0008706128	52.7800	10.834	LSE	E0YAbvyZhc9	2001001125
Lloyds Banking Group	24/04/2024	12:04:48	GB0008706128	52.7800	534	LSE	E0YAbvyZhcI	2001001125
Lloyds Banking Group	24/04/2024	12:04:48	GB0008706128	52.7800	6.116	LSE	E0YAbvyZhcK	2001001125
Lloyds Banking Group	24/04/2024	12:04:48	GB0008706128	52.7800	7.537	LSE	E0YAbvyZhcM	2001001125
Lloyds Banking Group	24/04/2024	12:04:48	GB0008706128	52.7800	5.893	LSE	E0YAbvyZhcO	2001001125
Lloyds Banking Group	24/04/2024	12:05:02	GB0008706128	52.7600	10.089	CHIX	2977838284035	2001001125
Lloyds Banking Group	24/04/2024	12:05:03	GB0008706128	52.7400	6.842	LSE	E0YAbvyZhrh	2001001125
Lloyds Banking Group	24/04/2024	12:05:03	GB0008706128	52.7400	998	LSE	E0YAbvyZhrj	2001001125
Lloyds Banking Group	24/04/2024	12:05:03	GB0008706128	52.7400	5.180	LSE	E0YAbvyZhrI	2001001125
Lloyds Banking Group	24/04/2024	12:05:03	GB0008706128	52.7400	7.135	LSE	E0YAbvyZhrm	2001001125
Lloyds Banking Group	24/04/2024	12:05:03	GB0008706128	52.7400	11.562	LSE	E0YAbvyZhsV	2001001125
Lloyds Banking Group	24/04/2024	12:05:28	GB0008706128	52.7400	12.182	LSE	E0YAbvyZhx4	2001001125
Lloyds Banking Group	24/04/2024	12:05:28	GB0008706128	52.7400	10.686	BATE	156728358102	2001001125
Lloyds Banking Group	24/04/2024	12:05:28	GB0008706128	52.7400	4.499	BATE	156728358103	2001001125
Lloyds Banking Group	24/04/2024	12:05:28	GB0008706128	52.7400	12.125	CHIX	2977838284100	2001001125
Lloyds Banking Group	24/04/2024	12:05:28	GB0008706128	52.7400	10.691	CHIX	2977838284101	2001001125
Lloyds Banking Group	24/04/2024	12:05:28	GB0008706128	52.7400	15.242	CHIX	2977838284102	2001001125
Lloyds Banking Group	24/04/2024	12:06:20	GB0008706128	52.6800	8.741	LSE	E0YAbvyZjpE	2001001125
Lloyds Banking Group	24/04/2024	12:06:20	GB0008706128	52.6800	10.936	CHIX	2977838284212	2001001125
Lloyds Banking Group	24/04/2024	12:06:20	GB0008706128	52.6800	3.228	LSE	E0YAbvyZjpf	2001001125
Lloyds Banking Group	24/04/2024	12:09:59	GB0008706128	52.6000	8.060	LSE	E0YAbvyZkxo	2001001125
Lloyds Banking Group	24/04/2024	12:11:29	GB0008706128	52.6400	7.543	LSE	E0YAbvyZlZW	2001001125
Lloyds Banking Group	24/04/2024	12:11:29	GB0008706128	52.6400	2.786	BATE	156728358664	2001001125
Lloyds Banking Group	24/04/2024	12:11:29	GB0008706128	52.6400	9.436	CHIX	2977838284928	2001001125
Lloyds Banking Group	24/04/2024	12:12:23	GB0008706128	52.5400	538	CHIX	2977838285066	2001001125
Lloyds Banking Group	24/04/2024	12:12:23	GB0008706128	52.5400	6.041	CHIX	2977838285067	2001001125
Lloyds Banking Group	24/04/2024	12:12:23	GB0008706128	52.5400	6.318	CHIX	2977838285068	2001001125
Lloyds Banking Group	24/04/2024	12:12:23	GB0008706128	52.5600	7.453	LSE	E0YAbvyZm8m	2001001125
Lloyds Banking Group	24/04/2024	12:12:23	GB0008706128	52.5600	7.380	LSE	E0YAbvyZm8o	2001001125
Lloyds Banking Group	24/04/2024	12:12:23	GB0008706128	52.5600	2.752	BATE	156728358740	2001001125
Lloyds Banking Group	24/04/2024	12:12:23	GB0008706128	52.5600	2.718	BATE	156728358741	2001001125
Lloyds Banking Group	24/04/2024	12:12:23	GB0008706128	52.5600	9.324	CHIX	2977838285061	2001001125
Lloyds Banking Group	24/04/2024	12:12:23	GB0008706128	52.5600	9.209	CHIX	2977838285062	2001001125
Lloyds Banking Group	24/04/2024	12:17:20	GB0008706128	52.6200	8.408	LSE	E0YAbvyZotc	2001001125
Lloyds Banking Group	24/04/2024	12:17:40	GB0008706128	52.6200	12.295	LSE	E0YAbvyZp5c	2001001125
Lloyds Banking Group	24/04/2024	12:17:40	GB0008706128	52.6200	4.541	BATE	156728359283	2001001125
Lloyds Banking Group	24/04/2024	12:17:40	GB0008706128	52.6200	15.383	CHIX	2977838285693	2001001125
Lloyds Banking Group	24/04/2024	12:20:17	GB0008706128	52.6800	9.432	LSE	E0YAbvyZqRc	2001001125
Lloyds Banking Group	24/04/2024	12:20:17	GB0008706128	52.6800	3.484	BATE	156728359529	2001001125
Lloyds Banking Group	24/04/2024	12:20:17	GB0008706128	52.6800	11.801	CHIX	2977838285955	2001001125
Lloyds Banking Group	24/04/2024	12:23:47	GB0008706128	52.7200	8.121	BATE	156728359932	2001001125
Lloyds Banking Group	24/04/2024	12:24:18	GB0008706128	52.7400	8.662	LSE	E0YAbvyZsVS	2001001125
Lloyds Banking Group	24/04/2024	12:24:34	GB0008706128	52.7200	16.644	LSE	E0YAbvyZsgo	2001001125
Lloyds Banking Group	24/04/2024	12:24:34	GB0008706128	52.7200	6.081	BATE	156728360022	2001001125
Lloyds Banking Group	24/04/2024	12:24:34	GB0008706128	52.7200	20.599	CHIX	2977838286604	2001001125
Lloyds Banking Group	24/04/2024	12:25:13	GB0008706128	52.7000	10.068	LSE	E0YAbvyZeyq	2001001125
Lloyds Banking Group	24/04/2024	12:25:13	GB0008706128	52.7000	3.719	BATE	156728360106	2001001125
Lloyds Banking Group	24/04/2024	12:25:13	GB0008706128	52.7000	6.120	CHIX	2977838286700	2001001125
Lloyds Banking Group	24/04/2024	12:25:13	GB0008706128	52.7000	6.477	CHIX	2977838286701	2001001125
Lloyds Banking Group	24/04/2024	12:27:27	GB0008706128	52.6600	10.744	LSE	E0YAbvyZu7L	2001001125
Lloyds Banking Group	24/04/2024	12:27:27	GB0008706128	52.6600	376	BATE	156728360393	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7000	13.760	LSE	E0YAbvyZv66	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7000	11.595	CHIX	2977838287340	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7200	10.212	LSE	E0YAbvyZv5k	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7200	6.319	LSE	E0YAbvyZv5q	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7200	10.240	LSE	E0YAbvyZv5u	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7200	3.772	BATE	156728360594	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7200	2.333	BATE	156728360596	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7200	3.782	BATE	156728360598	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7200	12.777	CHIX	2977838287329	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7200	7.905	CHIX	2977838287331	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7200	12.812	CHIX	2977838287333	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7000	5.082	BATE	156728360600	2001001125
Lloyds Banking Group	24/04/2024	12:29:22	GB0008706128	52.7000	5.621	CHIX	2977838287341	2001001125
Lloyds Banking Group	24/04/2024	12:33:50	GB0008706128	52.6200	13.007	LSE	E0YAbvyZz29	2001001125
Lloyds Banking Group	24/04/2024	12:33:50	GB0008706128	52.6200	4.804	BATE	156728361032	2001001125
Lloyds Banking Group	24/04/2024	12:33:50	GB0008706128	52.6200	4.642	CHIX	2977838287971	2001001125
Lloyds Banking Group	24/04/2024	12:33:50	GB0008706128	52.6200	11.631	CHIX	2977838287972	2001001125
Lloyds Banking Group	24/04/2024	12:36:50	GB0008706128	52.5800	12.173	LSE	E0YAbvyZzyj	2001001125
Lloyds Banking Group	24/04/2024	12:36:50	GB0008706128	52.5800	4.496	BATE	156728361289	2001001125
Lloyds Banking Group	24/04/2024	12:36:50	GB0008706128	52.5800	15.230	CHIX	2977838288356	2001001125
Lloyds Banking Group	24/04/2024	12:39:44	GB0008706128	52.6000	11.390	LSE	E0YAbvyz0D1	2001001125
Lloyds Banking Group	24/04/2024	12:39:44	GB0008706128	52.6000	4.207	BATE	156728361600	2001001125
Lloyds Banking Group	24/04/2024	12:39:44	GB0008706128	52.6000	14.251	CHIX	2977838288724	2001001125
Lloyds Banking Group	24/04/2024	12:39:58	GB0008706128	52.5800	12.399	LSE	E0YAbvyz0HA	2001001125
Lloyds Banking Group	24/04/2024	12:39:58	GB0008706128	52.5800	12.195	LSE	E0YAbvyz0HE	2001001125
Lloyds Banking Group	24/04/2024	12:39:58	GB0008706128	52.5800	15.513	CHIX	2977838288763	2001001125
Lloyds Banking Group	24/04/2024	12:39:58	GB0008706128	52.5800	15.258	CHIX	2977838288765	2001001125
Lloyds Banking Group	24/04/2024	12:40:01	GB0008706128	52.5800	4.504	CHIX	2977838288773	2001001125
Lloyds Banking Group	24/04/2024	12:40:01	GB0008706128	52.5800	4.579	LSE	E0YAbvyz0Ka	2001001125
Lloyds Banking Group	24/04/2024	12:43:30	GB0008706128	52.7200	12.612	LSE	E0YAbvyz1f3	2001001125
Lloyds Banking Group	24/04/2024	12:45:55	GB0008706128	52.7600	12.142	LSE	E0YAbvyz39n	2001001125
Lloyds Banking Group	24/04/2024	12:45:55	GB0008706128	52.7600	4.485	BATE	156728362212	2001001125
Lloyds Banking Group	24/04/2024	12:45:55	GB0008706128	52.7600	15.192	CHIX	2977838289467	2001001125
Lloyds Banking Group	24/04/2024	12:46:55	GB0008706128	52.7800	11.914	LSE	E0YAbvyz3uM	2001001125
Lloyds Banking Group	24/04/2024	12:46:55	GB0008706128	52.7800	3.835	LSE	E0YAbvyz3ue	2001001125
Lloyds Banking Group	24/04/2024	12:48:31	GB0008706128	52.8000	18.177	LSE	E0YAbvyz4pO	2001001125
Lloyds Banking Group	24/04/2024	12:48:31	GB0008706128	52.8000	6.714	BATE	156728362524	2001001125
Lloyds Banking Group	24/04/2024	12:51:11	GB0008706128	52.9000	7.792	LSE	E0YAbvyz69Z	2001001125
Lloyds Banking Group	24/04/2024	12:51:39	GB0008706128	52.9000	10.519	LSE	E0YAbvyz6lp	2001001125
Lloyds Banking Group	24/04/2024	12:52:03	GB0008706128	52.9000	11.324	LSE	E0YAbvyz6NO	2001001125
Lloyds Banking Group	24/04/2024	12:52:08	GB0008706128	52.9000	2.546	LSE	E0YAbvyz6DA	2001001125
Lloyds Banking Group	24/04/2024	12:52:08	GB0008706128	52.9000	4.457	LSE	E0YAbvyz6OI	2001001125
Lloyds Banking Group	24/04/2024	12:52:08	GB0008706128	52.9000	1.720	LSE	E0YAbvyz6OK	2001001125
Lloyds Banking Group	24/04/2024	12:52:18	GB0008706128	52.9000	10.210	LSE	E0YAbvyz6S8	2001001125
Lloyds Banking Group	24/04/2024	12:52:18	GB0008706128	52.9000	4.406	BATE	156728362893	2001001125

Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9000	14.927	LSE	E01YAbvya6I9	2001001125
Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9000	12.007	LSE	E01YAbvya6IB	2001001125
Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9000	11.646	LSE	E01YAbvya6ID	2001001125
Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9000	4.435	BATE	156728362931	2001001125
Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9000	447	BATE	156728362932	2001001125
Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9000	3.854	BATE	156728362933	2001001125
Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9000	15.023	CHIX	2977838290419	2001001125
Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9000	12.132	CHIX	2977838290420	2001001125
Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9000	2.438	CHIX	2977838290421	2001001125
Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9000	7.812	CHIX	2977838290422	2001001125
Lloyds Banking Group	24/04/2024	12:52:49	GB0008706128	52.9200	11.900	CHIX	2977838290415	2001001125
Lloyds Banking Group	24/04/2024	12:55:21	GB0008706128	52.8600	12.483	LSE	E01YAbvya7Ps	2001001125
Lloyds Banking Group	24/04/2024	12:55:21	GB0008706128	52.8600	4.610	BATE	156728363182	2001001125
Lloyds Banking Group	24/04/2024	12:55:21	GB0008706128	52.8600	5.960	LSE	E01YAbvya7E	2001001125
Lloyds Banking Group	24/04/2024	12:55:21	GB0008706128	52.8600	9.658	LSE	E01YAbvya7Ra	2001001125
Lloyds Banking Group	24/04/2024	13:06:27	GB0008706128	52.8600	10.765	LSE	E01YAbvya7Etp	2001001125
Lloyds Banking Group	24/04/2024	13:06:28	GB0008706128	52.8600	6.657	LSE	E01YAbvyaEuk	2001001125
Lloyds Banking Group	24/04/2024	13:06:28	GB0008706128	52.8600	2.458	BATE	156728364607	2001001125
Lloyds Banking Group	24/04/2024	13:08:13	GB0008706128	52.8600	11.251	LSE	E01YAbvya7Fzv	2001001125
Lloyds Banking Group	24/04/2024	13:08:13	GB0008706128	52.8600	4.155	BATE	156728364840	2001001125
Lloyds Banking Group	24/04/2024	13:08:13	GB0008706128	52.8600	14.077	CHIX	2977838292732	2001001125
Lloyds Banking Group	24/04/2024	13:09:13	GB0008706128	52.9400	10.383	LSE	E01YAbvya7Gdf	2001001125
Lloyds Banking Group	24/04/2024	13:09:54	GB0008706128	52.9400	7.015	LSE	E01YAbvya7Gsx	2001001125
Lloyds Banking Group	24/04/2024	13:09:54	GB0008706128	52.9400	2.591	BATE	156728365087	2001001125
Lloyds Banking Group	24/04/2024	13:09:54	GB0008706128	52.9400	8.777	CHIX	2977838293081	2001001125
Lloyds Banking Group	24/04/2024	13:14:17	GB0008706128	53.0800	11.912	LSE	E01YAbvya7y6	2001001125
Lloyds Banking Group	24/04/2024	13:14:17	GB0008706128	53.0800	4.399	BATE	156728365740	2001001125
Lloyds Banking Group	24/04/2024	13:14:17	GB0008706128	53.0800	14.904	CHIX	2977838294026	2001001125
Lloyds Banking Group	24/04/2024	13:14:17	GB0008706128	53.0400	11.409	LSE	E01YAbvya7zE	2001001125
Lloyds Banking Group	24/04/2024	13:14:17	GB0008706128	53.0400	4.214	BATE	156728365745	2001001125
Lloyds Banking Group	24/04/2024	13:14:17	GB0008706128	53.0400	14.274	CHIX	2977838294033	2001001125
Lloyds Banking Group	24/04/2024	13:14:17	GB0008706128	53.0200	2.334	BATE	156728365746	2001001125
Lloyds Banking Group	24/04/2024	13:14:50	GB0008706128	53.0000	13.385	LSE	E01YAbvya7MRQ	2001001125
Lloyds Banking Group	24/04/2024	13:18:34	GB0008706128	52.9200	6.091	LSE	E01YAbvya7Or3	2001001125
Lloyds Banking Group	24/04/2024	13:18:34	GB0008706128	52.9200	7.622	CHIX	2977838294543	2001001125
Lloyds Banking Group	24/04/2024	13:19:07	GB0008706128	52.9800	6.180	LSE	E01YAbvya7PH8	2001001125
Lloyds Banking Group	24/04/2024	13:19:07	GB0008706128	52.9800	7.832	LSE	E01YAbvya7PHC	2001001125
Lloyds Banking Group	24/04/2024	13:21:00	GB0008706128	53.1000	8.470	LSE	E01YAbvya7QP6	2001001125
Lloyds Banking Group	24/04/2024	13:21:03	GB0008706128	53.0800	12.411	LSE	E01YAbvya7QF	2001001125
Lloyds Banking Group	24/04/2024	13:21:03	GB0008706128	53.0800	4.584	BATE	156728366489	2001001125
Lloyds Banking Group	24/04/2024	13:21:03	GB0008706128	53.0800	15.528	CHIX	2977838294935	2001001125
Lloyds Banking Group	24/04/2024	13:22:20	GB0008706128	53.1400	6.050	LSE	E01YAbvya7Rkm	2001001125
Lloyds Banking Group	24/04/2024	13:22:20	GB0008706128	53.1400	2.234	BATE	156728366687	2001001125
Lloyds Banking Group	24/04/2024	13:22:20	GB0008706128	53.1400	7.569	CHIX	2977838295176	2001001125
Lloyds Banking Group	24/04/2024	13:23:33	GB0008706128	53.1400	5.988	LSE	E01YAbvya7S0e	2001001125
Lloyds Banking Group	24/04/2024	13:23:33	GB0008706128	53.1400	2.211	BATE	156728366638	2001001125
Lloyds Banking Group	24/04/2024	13:23:33	GB0008706128	53.1400	7.493	CHIX	2977838295416	2001001125
Lloyds Banking Group	24/04/2024	13:25:37	GB0008706128	53.1800	6.519	LSE	E01YAbvya7Ouu	2001001125
Lloyds Banking Group	24/04/2024	13:25:37	GB0008706128	53.1800	2.407	BATE	156728367113	2001001125
Lloyds Banking Group	24/04/2024	13:25:37	GB0008706128	53.1800	8.157	CHIX	2977838295691	2001001125
Lloyds Banking Group	24/04/2024	13:25:39	GB0008706128	53.1600	6.244	LSE	E01YAbvya7TKK	2001001125
Lloyds Banking Group	24/04/2024	13:25:39	GB0008706128	53.1600	2.306	BATE	156728367122	2001001125
Lloyds Banking Group	24/04/2024	13:25:39	GB0008706128	53.1600	7.813	CHIX	2977838295700	2001001125
Lloyds Banking Group	24/04/2024	13:25:39	GB0008706128	53.1400	9.722	LSE	E01YAbvya7TQy	2001001125
Lloyds Banking Group	24/04/2024	13:26:11	GB0008706128	53.2000	16.185	LSE	E01YAbvya7U4k	2001001125
Lloyds Banking Group	24/04/2024	13:26:11	GB0008706128	53.2000	5.978	BATE	156728367214	2001001125
Lloyds Banking Group	24/04/2024	13:26:11	GB0008706128	53.2000	20.250	CHIX	2977838295845	2001001125
Lloyds Banking Group	24/04/2024	13:26:24	GB0008706128	53.1400	9.712	LSE	E01YAbvya7UBG	2001001125
Lloyds Banking Group	24/04/2024	13:26:24	GB0008706128	53.1400	3.587	BATE	156728367231	2001001125
Lloyds Banking Group	24/04/2024	13:26:24	GB0008706128	53.1400	12.152	CHIX	2977838295871	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9600	10.382	LSE	E01YAbvya7Xv	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9800	10.477	LSE	E01YAbvya7X7n	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9800	3.869	BATE	156728367789	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9800	13.109	CHIX	2977838296575	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9400	1.631	LSE	E01YAbvya7X8T	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9400	7.721	LSE	E01YAbvya7X8V	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9400	3.454	BATE	156728367795	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9400	11.701	CHIX	2977838296587	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9600	3.834	BATE	156728367793	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9600	12.989	CHIX	2977838296582	2001001125
Lloyds Banking Group	24/04/2024	13:30:39	GB0008706128	52.9000	8.373	LSE	E01YAbvya7X9L	2001001125
Lloyds Banking Group	24/04/2024	13:35:05	GB0008706128	52.9400	4.990	LSE	E01YAbvya7YE	2001001125
Lloyds Banking Group	24/04/2024	13:35:05	GB0008706128	52.9400	7.231	LSE	E01YAbvya7YG	2001001125
Lloyds Banking Group	24/04/2024	13:35:05	GB0008706128	52.9400	2.000	BATE	156728368469	2001001125
Lloyds Banking Group	24/04/2024	13:35:05	GB0008706128	52.9400	2.513	BATE	156728368470	2001001125
Lloyds Banking Group	24/04/2024	13:35:05	GB0008706128	52.9400	15.290	CHIX	2977838297405	2001001125
Lloyds Banking Group	24/04/2024	13:36:18	GB0008706128	52.9200	7.048	LSE	E01YAbvya7YJz	2001001125
Lloyds Banking Group	24/04/2024	13:36:18	GB0008706128	52.9200	5.348	LSE	E01YAbvya7YV8	2001001125
Lloyds Banking Group	24/04/2024	13:36:18	GB0008706128	52.9200	7.666	LSE	E01YAbvya7YVJ	2001001125
Lloyds Banking Group	24/04/2024	13:37:42	GB0008706128	52.9800	12.680	LSE	E01YAbvya7Z28	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	53.0000	7.774	LSE	E01YAbvya7VF	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	53.0000	12.378	LSE	E01YAbvya7VH	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	53.0000	2.871	BATE	156728369025	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	53.0000	4.572	BATE	156728369026	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	53.0000	9.727	CHIX	2977838298208	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	53.0000	15.487	CHIX	2977838298209	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	52.9800	12.293	LSE	E01YAbvya7Vs	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	52.9800	12.234	LSE	E01YAbvya7W0	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	52.9800	4.540	BATE	156728369029	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	52.9800	4.518	BATE	156728369030	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	52.9800	11.737	CHIX	2977838298216	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	52.9800	3.644	CHIX	2977838298217	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	52.9800	12.148	CHIX	2977838298218	2001001125
Lloyds Banking Group	24/04/2024	13:38:39	GB0008706128	52.9800	3.159	CHIX	2977838298219	2001001125
Lloyds Banking Group	24/04/2024	13:40:30	GB0008706128	52.8600	11.146	LSE	E01YAbvya7awd	2001001125
Lloyds Banking Group	24/04/2024	13:40:30	GB0008706128	52.8600	10.750	LSE	E01YAbvya7awZ	2001001125
Lloyds Banking Group	24/04/2024	13:40:30	GB0008706128	52.8600	3.970	BATE	156728369354	2001001125
Lloyds Banking Group	24/04/2024	13:40:30	GB0008706128	52.8600	4.117	BATE	156728369356	2001001125
Lloyds Banking Group	24/04/2024	13:40:30	GB0008706128	52.8600	13.451	CHIX	2977838298618	2001001125
Lloyds Banking Group	24/04/2024	13:40:30	GB0008706128	52.8600	13.945	CHIX	2977838298621	2001001125
Lloyds Banking Group	24/04/2024	13:46:42	GB0008706128	52.8600	9.544	BATE	156728370515	2001001125
Lloyds Banking Group	24/04/2024	13:46:42	GB0008706128	52.8600	32.330	CHIX	2977838300155	2001001125

Lloyds Banking Group	24/04/2024	13:46:42	GB0008706128	52.6600	25.839	LSE	E0YAbvyjmZ	2001001125
Lloyds Banking Group	24/04/2024	13:46:42	GB0008706128	52.6400	22.956	CHIX	2977838300160	2001001125
Lloyds Banking Group	24/04/2024	13:46:42	GB0008706128	52.6400	7.898	LSE	E0YAbvyajo3	2001001125
Lloyds Banking Group	24/04/2024	13:46:42	GB0008706128	52.6400	10.449	LSE	E0YAbvyajo7	2001001125
Lloyds Banking Group	24/04/2024	13:46:42	GB0008706128	52.6400	6.777	BATE	156728370517	2001001125
Lloyds Banking Group	24/04/2024	13:50:00	GB0008706128	52.5800	10.152	LSE	E0YAbvyamF9	2001001125
Lloyds Banking Group	24/04/2024	13:50:00	GB0008706128	52.5800	7.855	CHIX	2977838300833	2001001125
Lloyds Banking Group	24/04/2024	13:50:00	GB0008706128	52.5800	8.597	LSE	E0YAbvyamG7	2001001125
Lloyds Banking Group	24/04/2024	13:51:20	GB0008706128	52.5400	9.649	LSE	E0YAbvyamMw	2001001125
Lloyds Banking Group	24/04/2024	13:51:20	GB0008706128	52.5400	9.361	LSE	E0YAbvyamN0	2001001125
Lloyds Banking Group	24/04/2024	13:51:20	GB0008706128	52.5400	1.211	CHIX	2977838301178	2001001125
Lloyds Banking Group	24/04/2024	13:51:20	GB0008706128	52.5400	3.563	BATE	156728371318	2001001125
Lloyds Banking Group	24/04/2024	13:51:20	GB0008706128	52.5400	3.457	BATE	156728371319	2001001125
Lloyds Banking Group	24/04/2024	13:51:20	GB0008706128	52.5400	10.861	CHIX	2977838301179	2001001125
Lloyds Banking Group	24/04/2024	13:51:20	GB0008706128	52.5400	11.713	CHIX	2977838301180	2001001125
Lloyds Banking Group	24/04/2024	13:51:20	GB0008706128	52.5200	9.790	LSE	E0YAbvyamO3	2001001125
Lloyds Banking Group	24/04/2024	13:51:21	GB0008706128	52.5200	6.054	LSE	E0YAbvyamOk	2001001125
Lloyds Banking Group	24/04/2024	13:51:21	GB0008706128	52.5200	9.811	LSE	E0YAbvyamOs	2001001125
Lloyds Banking Group	24/04/2024	13:54:28	GB0008706128	52.4000	11.232	LSE	E0YAbvyapOT	2001001125
Lloyds Banking Group	24/04/2024	13:54:54	GB0008706128	52.4000	6.946	LSE	E0YAbvyapuc	2001001125
Lloyds Banking Group	24/04/2024	13:54:55	GB0008706128	52.4000	11.255	LSE	E0YAbvyapxC	2001001125
Lloyds Banking Group	24/04/2024	13:57:03	GB0008706128	52.4400	28.444	LSE	E0YAbvyarNE	2001001125
Lloyds Banking Group	24/04/2024	13:57:03	GB0008706128	52.4400	10.506	BATE	156728372142	2001001125
Lloyds Banking Group	24/04/2024	13:57:03	GB0008706128	52.4400	35.590	CHIX	2977838302251	2001001125
Lloyds Banking Group	24/04/2024	13:57:03	GB0008706128	52.4400	10.653	CHIX	2977838302253	2001001125
Lloyds Banking Group	24/04/2024	13:59:21	GB0008706128	52.3600	4.559	BATE	156728372473	2001001125
Lloyds Banking Group	24/04/2024	13:59:21	GB0008706128	52.3600	15.443	CHIX	2977838302724	2001001125
Lloyds Banking Group	24/04/2024	13:59:21	GB0008706128	52.3600	10.919	LSE	E0YAbvyatCC	2001001125
Lloyds Banking Group	24/04/2024	13:59:21	GB0008706128	52.3600	1.424	LSE	E0YAbvyatCE	2001001125
Lloyds Banking Group	24/04/2024	14:02:04	GB0008706128	52.4200	22.436	LSE	E0YAbvyaykn	2001001125
Lloyds Banking Group	24/04/2024	14:03:20	GB0008706128	52.4800	12.585	LSE	E0YAbvyay25	2001001125
Lloyds Banking Group	24/04/2024	14:03:45	GB0008706128	52.5000	19.474	LSE	E0YAbvyayRx	2001001125
Lloyds Banking Group	24/04/2024	14:03:45	GB0008706128	52.5000	7.193	BATE	156728373434	2001001125
Lloyds Banking Group	24/04/2024	14:03:45	GB0008706128	52.5000	24.365	CHIX	2977838304271	2001001125
Lloyds Banking Group	24/04/2024	14:03:47	GB0008706128	52.4800	22.373	LSE	E0YAbvyayTu	2001001125
Lloyds Banking Group	24/04/2024	14:03:47	GB0008706128	52.4800	22.373	LSE	E0YAbvyayU5	2001001125
Lloyds Banking Group	24/04/2024	14:03:47	GB0008706128	52.4800	9.321	LSE	E0YAbvyayUC	2001001125
Lloyds Banking Group	24/04/2024	14:08:03	GB0008706128	52.4800	10.615	LSE	E0YAbvyayzn7	2001001125
Lloyds Banking Group	24/04/2024	14:08:03	GB0008706128	52.4800	2.797	LSE	E0YAbvyayznB	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4800	8.294	LSE	E0YAbvyayznX	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4600	1.540	LSE	E0YAbvyayznw	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4600	11.413	LSE	E0YAbvyayzo0	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4600	12.620	LSE	E0YAbvyayzo2	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4600	4.784	BATE	156728374026	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4600	4.661	BATE	156728374027	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4600	14.520	CHIX	2977838305036	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4800	3.063	BATE	156728374023	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4800	10.378	CHIX	2977838305032	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4600	1.686	CHIX	2977838305037	2001001125
Lloyds Banking Group	24/04/2024	14:08:04	GB0008706128	52.4600	15.791	CHIX	2977838305039	2001001125
Lloyds Banking Group	24/04/2024	14:11:21	GB0008706128	52.3200	13.502	LSE	E0YAbvyb2cZ	2001001125
Lloyds Banking Group	24/04/2024	14:11:21	GB0008706128	52.3200	4.987	BATE	156728374604	2001001125
Lloyds Banking Group	24/04/2024	14:11:21	GB0008706128	52.3200	16.892	CHIX	2977838305755	2001001125
Lloyds Banking Group	24/04/2024	14:11:21	GB0008706128	52.3000	13.384	LSE	E0YAbvyb2dQ	2001001125
Lloyds Banking Group	24/04/2024	14:11:21	GB0008706128	52.3000	7.651	LSE	E0YAbvyb2dS	2001001125
Lloyds Banking Group	24/04/2024	14:11:21	GB0008706128	52.3000	4.943	BATE	156728374610	2001001125
Lloyds Banking Group	24/04/2024	14:11:21	GB0008706128	52.3000	16.747	CHIX	2977838305761	2001001125
Lloyds Banking Group	24/04/2024	14:14:21	GB0008706128	52.2600	12.770	LSE	E0YAbvyb5Ob	2001001125
Lloyds Banking Group	24/04/2024	14:14:21	GB0008706128	52.2600	2.192	LSE	E0YAbvyb5OX	2001001125
Lloyds Banking Group	24/04/2024	14:14:21	GB0008706128	52.2600	5.526	BATE	156728375175	2001001125
Lloyds Banking Group	24/04/2024	14:14:21	GB0008706128	52.2600	18.721	CHIX	2977838306869	2001001125
Lloyds Banking Group	24/04/2024	14:14:21	GB0008706128	52.2400	15.967	LSE	E0YAbvyb5PJ	2001001125
Lloyds Banking Group	24/04/2024	14:14:21	GB0008706128	52.2400	5.898	BATE	156728375177	2001001125
Lloyds Banking Group	24/04/2024	14:14:21	GB0008706128	52.2400	19.978	CHIX	2977838306617	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3800	6.239	BATE	156728376033	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	16.635	LSE	E0YAbvyb5Hk	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	7.288	LSE	E0YAbvyb5Ho	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	698	LSE	E0YAbvyb5Hx	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	6.144	BATE	156728376037	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	2.949	BATE	156728376039	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	2.949	BATE	156728376040	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	2.949	BATE	156728376041	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	2.949	BATE	156728376042	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	2.949	BATE	156728376043	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	837	BATE	156728376044	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	1.650	BATE	156728376045	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	6.788	CHIX	2977838307764	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	6.483	CHIX	2977838307765	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	6.478	CHIX	2977838307766	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	1.065	CHIX	2977838307767	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	9.991	CHIX	2977838307772	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3600	9.684	CHIX	2977838307773	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3800	16.891	LSE	E0YAbvyb9HM	2001001125
Lloyds Banking Group	24/04/2024	14:19:24	GB0008706128	52.3800	21.134	CHIX	2977838307759	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.3000	3.824	LSE	E0YAbvyb9B9	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.3000	3.255	LSE	E0YAbvyb9B9E	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.3000	1.410	LSE	E0YAbvyb9B9G	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.3000	2.840	LSE	E0YAbvyb9B9y	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.3000	19.404	LSE	E0YAbvyb9BA0	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.3000	6.634	LSE	E0YAbvyb9BAF	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.3000	9.138	LSE	E0YAbvyb9BAH	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.2800	17.094	LSE	E0YAbvyb9BBR	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.2800	6.314	BATE	156728376467	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.2800	8.341	BATE	156728376468	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.2800	12.889	CHIX	2977838308252	2001001125
Lloyds Banking Group	24/04/2024	14:21:38	GB0008706128	52.2800	8.497	CHIX	2977838308253	2001001125
Lloyds Banking Group	24/04/2024	14:26:12	GB0008706128	52.1000	9.320	LSE	E0YAbvybE1F	2001001125
Lloyds Banking Group	24/04/2024	14:26:12	GB0008706128	52.1000	3.442	BATE	156728377343	2001001125
Lloyds Banking Group	24/04/2024	14:26:12	GB0008706128	52.1000	11.660	CHIX	2977838309437	2001001125
Lloyds Banking Group	24/04/2024	14:26:12	GB0008706128	52.1000	11.496	CHIX	2977838309438	2001001125
Lloyds Banking Group	24/04/2024	14:28:25	GB0008706128	52.2200	20.388	LSE	E0YAbvybGvd	2001001125
Lloyds Banking Group	24/04/2024	14:28:25	GB0008706128	52.2200	25.509	CHIX	2977838310180	2001001125





Lloyds Banking Group	24/04/2024	14:44:28	GB0008706128	52.2400	13.261	CHIX	2977838317479	2001001125
Lloyds Banking Group	24/04/2024	14:44:28	GB0008706128	52.2400	8.783	CHIX	2977838317488	2001001125
Lloyds Banking Group	24/04/2024	14:47:17	GB0008706128	52.0600	25.927	LSE	E0YAbvbyb4H	2001001125
Lloyds Banking Group	24/04/2024	14:47:17	GB0008706128	52.0600	23.661	LSE	E0YAbvbyb4J	2001001125
Lloyds Banking Group	24/04/2024	14:50:21	GB0008706128	52.0800	15.710	LSE	E0YAbvbybZT	2001001125
Lloyds Banking Group	24/04/2024	14:50:21	GB0008706128	52.0800	4.806	LSE	E0YAbvbybZW	2001001125
Lloyds Banking Group	24/04/2024	14:50:21	GB0008706128	52.0800	1.642	BATE	156728384513	2001001125
Lloyds Banking Group	24/04/2024	14:50:21	GB0008706128	52.0800	5.936	BATE	156728384514	2001001125
Lloyds Banking Group	24/04/2024	14:50:21	GB0008706128	52.0800	5.402	CHIX	2977838319593	2001001125
Lloyds Banking Group	24/04/2024	14:50:21	GB0008706128	52.0800	20.266	CHIX	2977838319594	2001001125
Lloyds Banking Group	24/04/2024	14:50:21	GB0008706128	52.0600	11.943	LSE	E0YAbvbybxaa	2001001125
Lloyds Banking Group	24/04/2024	14:50:21	GB0008706128	52.0600	4.411	BATE	156728384517	2001001125
Lloyds Banking Group	24/04/2024	14:50:21	GB0008706128	52.0600	14.943	CHIX	2977838319600	2001001125
Lloyds Banking Group	24/04/2024	14:50:22	GB0008706128	52.0200	7.603	LSE	E0YAbvbybxbp	2001001125
Lloyds Banking Group	24/04/2024	14:50:22	GB0008706128	52.0200	12.372	LSE	E0YAbvbybxbq	2001001125
Lloyds Banking Group	24/04/2024	14:51:57	GB0008706128	52.0800	2.881	BATE	156728384764	2001001125
Lloyds Banking Group	24/04/2024	14:51:57	GB0008706128	52.0800	9.761	CHIX	2977838319913	2001001125
Lloyds Banking Group	24/04/2024	14:51:57	GB0008706128	52.0800	7.802	LSE	E0YAbvbybziz	2001001125
Lloyds Banking Group	24/04/2024	14:51:58	GB0008706128	52.0600	6.622	BATE	156728384772	2001001125
Lloyds Banking Group	24/04/2024	14:51:58	GB0008706128	52.0600	1.662	CHIX	2977838319836	2001001125
Lloyds Banking Group	24/04/2024	14:51:58	GB0008706128	52.0400	18.506	LSE	E0YAbvbybzmv	2001001125
Lloyds Banking Group	24/04/2024	14:51:58	GB0008706128	52.0400	8.267	LSE	E0YAbvbybzmx	2001001125
Lloyds Banking Group	24/04/2024	14:51:58	GB0008706128	52.0600	17.929	LSE	E0YAbvbybzmq	2001001125
Lloyds Banking Group	24/04/2024	14:51:58	GB0008706128	52.0600	20.771	CHIX	2977838319937	2001001125
Lloyds Banking Group	24/04/2024	14:51:58	GB0008706128	52.0400	11.444	LSE	E0YAbvbybzna	2001001125
Lloyds Banking Group	24/04/2024	14:51:58	GB0008706128	52.0400	21.663	LSE	E0YAbvbybznc	2001001125
Lloyds Banking Group	24/04/2024	14:51:59	GB0008706128	52.0400	14.035	LSE	E0YAbvbybznl	2001001125
Lloyds Banking Group	24/04/2024	14:51:59	GB0008706128	52.0400	7.077	LSE	E0YAbvbybznm	2001001125
Lloyds Banking Group	24/04/2024	14:51:59	GB0008706128	52.0400	2.614	BATE	156728384778	2001001125
Lloyds Banking Group	24/04/2024	14:51:59	GB0008706128	52.0400	8.854	CHIX	2977838319957	2001001125
Lloyds Banking Group	24/04/2024	14:56:28	GB0008706128	52.1000	20.329	LSE	E0YAbvbyc5dz	2001001125
Lloyds Banking Group	24/04/2024	14:56:49	GB0008706128	52.1000	20.329	LSE	E0YAbvbyc61h	2001001125
Lloyds Banking Group	24/04/2024	14:56:49	GB0008706128	52.1000	20.329	LSE	E0YAbvbyc61r	2001001125
Lloyds Banking Group	24/04/2024	14:56:49	GB0008706128	52.1000	4.679	LSE	E0YAbvbyc61t	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.0800	17.129	LSE	E0YAbvbyc6sk	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.0800	17.941	LSE	E0YAbvbyc6sm	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.0800	6.326	BATE	156728386336	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.0800	6.627	BATE	156728386337	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.0800	21.431	CHIX	2977838321840	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.0800	22.447	CHIX	2977838321844	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.1000	2.598	LSE	E0YAbvbyc6rc	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.1000	2.255	LSE	E0YAbvbyc6rm	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.1000	20.329	LSE	E0YAbvbyc6rR	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.1000	14.190	LSE	E0YAbvbyc6rV	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.1000	2.833	BATE	156728386333	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.1000	3.388	BATE	156728386334	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.1000	21.005	CHIX	2977838321831	2001001125
Lloyds Banking Group	24/04/2024	14:57:28	GB0008706128	52.0600	7.724	BATE	156728386341	2001001125
Lloyds Banking Group	24/04/2024	14:58:25	GB0008706128	51.9400	17.887	LSE	E0YAbvbyc7rE	2001001125
Lloyds Banking Group	24/04/2024	15:00:19	GB0008706128	51.8600	6.399	LSE	E0YAbvbycAqw	2001001125
Lloyds Banking Group	24/04/2024	15:00:19	GB0008706128	51.8600	6.096	LSE	E0YAbvbycAqz	2001001125
Lloyds Banking Group	24/04/2024	15:00:19	GB0008706128	51.8600	20.000	LSE	E0YAbvbycAr1	2001001125
Lloyds Banking Group	24/04/2024	15:00:19	GB0008706128	51.8600	7.727	LSE	E0YAbvbycArF	2001001125
Lloyds Banking Group	24/04/2024	15:00:19	GB0008706128	51.8600	18.369	LSE	E0YAbvbycArH	2001001125
Lloyds Banking Group	24/04/2024	15:00:20	GB0008706128	51.8600	1.201	LSE	E0YAbvbycArO	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9200	20.958	LSE	E0YAbvbycCwG	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9200	20.958	LSE	E0YAbvbycCwm	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9200	7.432	LSE	E0YAbvbycCxA	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9000	19.079	LSE	E0YAbvbycCqk	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9000	23.056	LSE	E0YAbvbycCks	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9000	23.056	LSE	E0YAbvbycCkx	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9000	4.378	LSE	E0YAbvbycCkz	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9000	7.047	BATE	156728387533	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9000	23.872	CHIX	2977838323397	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9000	3.137	CHIX	2977838323398	2001001125
Lloyds Banking Group	24/04/2024	15:02:08	GB0008706128	51.9000	9.576	CHIX	2977838323399	2001001125
Lloyds Banking Group	24/04/2024	15:06:11	GB0008706128	51.8200	20.750	LSE	E0YAbvbycHlb	2001001125
Lloyds Banking Group	24/04/2024	15:06:11	GB0008706128	51.8200	6.381	BATE	156728388448	2001001125
Lloyds Banking Group	24/04/2024	15:06:51	GB0008706128	51.9400	11.800	LSE	E0YAbvbycHkp	2001001125
Lloyds Banking Group	24/04/2024	15:06:51	GB0008706128	51.9400	8.200	LSE	E0YAbvbycHkg	2001001125
Lloyds Banking Group	24/04/2024	15:06:51	GB0008706128	51.9400	5.131	LSE	E0YAbvbycHkh	2001001125
Lloyds Banking Group	24/04/2024	15:06:51	GB0008706128	51.9400	20.000	LSE	E0YAbvbycHya	2001001125
Lloyds Banking Group	24/04/2024	15:06:51	GB0008706128	51.9400	10.220	LSE	E0YAbvbycHtK	2001001125
Lloyds Banking Group	24/04/2024	15:06:51	GB0008706128	51.9400	9.780	LSE	E0YAbvbycHtS	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	6.751	LSE	E0YAbvbycHtzp	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	1.232	BATE	156728388627	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	1.232	BATE	156728388629	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	1.232	BATE	156728388630	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	1.232	BATE	156728388631	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	1.076	BATE	156728388632	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	4.176	CHIX	2977838324987	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	4.176	CHIX	2977838324989	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	4.176	CHIX	2977838324990	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	3.319	CHIX	2977838324991	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	4.176	CHIX	2977838324992	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	6.669	LSE	E0YAbvbycJ04	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	6.984	LSE	E0YAbvbycJ06	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	6.944	LSE	E0YAbvbycJ08	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	6.165	LSE	E0YAbvbycJ0A	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	20.000	LSE	E0YAbvbycJ0m	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	4.176	CHIX	2977838324998	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	579	LSE	E0YAbvbycJ11	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	19.421	LSE	E0YAbvbycJ1B	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	877	LSE	E0YAbvbycJ1D	2001001125
Lloyds Banking Group	24/04/2024	15:06:52	GB0008706128	51.9400	18.648	CHIX	2977838324999	2001001125
Lloyds Banking Group	24/04/2024	15:08:03	GB0008706128	51.9200	8.329	LSE	E0YAbvbycJ5H	2001001125
Lloyds Banking Group	24/04/2024	15:11:37	GB0008706128	51.8600	34.954	LSE	E0YAbvbycMIM	2001001125
Lloyds Banking Group	24/04/2024	15:11:37	GB0008706128	51.8600	12.911	BATE	156728389586	2001001125
Lloyds Banking Group	24/04/2024	15:11:37	GB0008706128	51.8600	30.504	CHIX	2977838326412	2001001125
Lloyds Banking Group	24/04/2024	15:11:37	GB0008706128	51.8600	13.229	CHIX	2977838326413	2001001125
Lloyds Banking Group	24/04/2024	15:11:37	GB0008706128	51.8400	8.515	LSE	E0YAbvbycMJe	2001001125
Lloyds Banking Group	24/04/2024	15:11:37	GB0008706128	51.8400	22.312	LSE	E0YAbvbycMJs	2001001125



Lloyds Banking Group	24/04/2024	15:11:38	GB0008706128	51.8400	159	LSE	E0YAbvycMKA	2001001125
Lloyds Banking Group	24/04/2024	15:11:38	GB0008706128	51.8400	16.933	LSE	E0YAbvycMKD	2001001125
Lloyds Banking Group	24/04/2024	15:11:38	GB0008706128	51.8400	8.870	BATE	156728398589	2001001125
Lloyds Banking Group	24/04/2024	15:14:29	GB0008706128	51.7200	16.418	LSE	E0YAbvycP7D	2001001125
Lloyds Banking Group	24/04/2024	15:14:29	GB0008706128	51.7200	2.504	BATE	156728390261	2001001125
Lloyds Banking Group	24/04/2024	15:14:29	GB0008706128	51.7200	9.163	LSE	E0YAbvycP82	2001001125
Lloyds Banking Group	24/04/2024	15:14:29	GB0008706128	51.7200	3.384	BATE	156728390262	2001001125
Lloyds Banking Group	24/04/2024	15:14:29	GB0008706128	51.7200	11.465	CHIX	297783827479	2001001125
Lloyds Banking Group	24/04/2024	15:14:32	GB0008706128	51.7000	5.997	BATE	156728390296	2001001125
Lloyds Banking Group	24/04/2024	15:14:32	GB0008706128	51.7000	15.995	CHIX	297783827516	2001001125
Lloyds Banking Group	24/04/2024	15:14:32	GB0008706128	51.7000	16.238	LSE	E0YAbvycPB9	2001001125
Lloyds Banking Group	24/04/2024	15:14:32	GB0008706128	51.7000	18.762	LSE	E0YAbvycPBB	2001001125
Lloyds Banking Group	24/04/2024	15:14:32	GB0008706128	51.7000	1.543	LSE	E0YAbvycPBF	2001001125
Lloyds Banking Group	24/04/2024	15:14:32	GB0008706128	51.7000	21.621	LSE	E0YAbvycPBH	2001001125
Lloyds Banking Group	24/04/2024	15:14:32	GB0008706128	51.7000	4.322	CHIX	297783827517	2001001125
Lloyds Banking Group	24/04/2024	15:18:37	GB0008706128	51.7000	20.000	LSE	E0YAbvycTV0	2001001125
Lloyds Banking Group	24/04/2024	15:18:38	GB0008706128	51.7000	23.955	LSE	E0YAbvycTW6	2001001125
Lloyds Banking Group	24/04/2024	15:19:32	GB0008706128	51.7400	12.140	LSE	E0YAbvycUbv	2001001125
Lloyds Banking Group	24/04/2024	15:19:32	GB0008706128	51.7400	8.365	LSE	E0YAbvycUd0	2001001125
Lloyds Banking Group	24/04/2024	15:19:32	GB0008706128	51.7400	7.574	BATE	156728391412	2001001125
Lloyds Banking Group	24/04/2024	15:19:32	GB0008706128	51.7400	25.654	CHIX	2977838329103	2001001125
Lloyds Banking Group	24/04/2024	15:20:27	GB0008706128	51.6400	5.414	LSE	E0YAbvycVgE	2001001125
Lloyds Banking Group	24/04/2024	15:20:27	GB0008706128	51.6400	6.780	LSE	E0YAbvycVgG	2001001125
Lloyds Banking Group	24/04/2024	15:21:54	GB0008706128	51.7200	6.688	LSE	E0YAbvycX0k	2001001125
Lloyds Banking Group	24/04/2024	15:21:54	GB0008706128	51.7200	2.163	LSE	E0YAbvycX0v	2001001125
Lloyds Banking Group	24/04/2024	15:22:06	GB0008706128	51.7000	1.512	CHIX	2977838329935	2001001125
Lloyds Banking Group	24/04/2024	15:22:06	GB0008706128	51.7000	6.844	CHIX	2977838329936	2001001125
Lloyds Banking Group	24/04/2024	15:22:19	GB0008706128	51.7200	4.426	LSE	E0YAbvycXJM	2001001125
Lloyds Banking Group	24/04/2024	15:22:19	GB0008706128	51.7200	3.104	LSE	E0YAbvycXJO	2001001125
Lloyds Banking Group	24/04/2024	15:22:32	GB0008706128	51.7200	3.879	LSE	E0YAbvycXRC	2001001125
Lloyds Banking Group	24/04/2024	15:22:32	GB0008706128	51.7200	4.063	LSE	E0YAbvycXRa	2001001125
Lloyds Banking Group	24/04/2024	15:22:41	GB0008706128	51.7000	8.534	CHIX	297783830102	2001001125
Lloyds Banking Group	24/04/2024	15:22:54	GB0008706128	51.7000	8.415	BATE	156728392172	2001001125
Lloyds Banking Group	24/04/2024	15:22:54	GB0008706128	51.7000	152	BATE	156728392173	2001001125
Lloyds Banking Group	24/04/2024	15:23:08	GB0008706128	51.7000	1.829	CHIX	297783830193	2001001125
Lloyds Banking Group	24/04/2024	15:23:08	GB0008706128	51.7000	6.283	CHIX	297783830194	2001001125
Lloyds Banking Group	24/04/2024	15:23:14	GB0008706128	51.6800	35.000	LSE	E0YAbvycYNd	2001001125
Lloyds Banking Group	24/04/2024	15:23:14	GB0008706128	51.6800	6.212	LSE	E0YAbvycYnF	2001001125
Lloyds Banking Group	24/04/2024	15:23:14	GB0008706128	51.6800	15.223	BATE	156728392237	2001001125
Lloyds Banking Group	24/04/2024	15:23:14	GB0008706128	51.6800	6.442	CHIX	297783830216	2001001125
Lloyds Banking Group	24/04/2024	15:23:14	GB0008706128	51.6800	45.122	CHIX	297783830217	2001001125
Lloyds Banking Group	24/04/2024	15:23:14	GB0008706128	51.6800	8.286	CHIX	297783830221	2001001125
Lloyds Banking Group	24/04/2024	15:23:15	GB0008706128	51.6600	20.000	LSE	E0YAbvycYP9	2001001125
Lloyds Banking Group	24/04/2024	15:23:16	GB0008706128	51.6600	10.914	LSE	E0YAbvycYQA	2001001125
Lloyds Banking Group	24/04/2024	15:25:25	GB0008706128	51.7200	8.738	LSE	E0YAbvycyadD	2001001125
Lloyds Banking Group	24/04/2024	15:25:25	GB0008706128	51.7200	8.098	LSE	E0YAbvycyadF	2001001125
Lloyds Banking Group	24/04/2024	15:25:25	GB0008706128	51.7200	6.218	BATE	156728392711	2001001125
Lloyds Banking Group	24/04/2024	15:25:25	GB0008706128	51.7200	6.323	CHIX	2977838300853	2001001125
Lloyds Banking Group	24/04/2024	15:25:25	GB0008706128	51.7200	14.742	CHIX	2977838300854	2001001125
Lloyds Banking Group	24/04/2024	15:27:15	GB0008706128	51.7800	9.952	LSE	E0YAbvycCJ	2001001125
Lloyds Banking Group	24/04/2024	15:27:15	GB0008706128	51.7800	7.706	LSE	E0YAbvycCM	2001001125
Lloyds Banking Group	24/04/2024	15:27:15	GB0008706128	51.7800	6.522	BATE	156728391510	2001001125
Lloyds Banking Group	24/04/2024	15:27:15	GB0008706128	51.7800	22.094	CHIX	297783831474	2001001125
Lloyds Banking Group	24/04/2024	15:28:34	GB0008706128	51.8200	8.439	LSE	E0YAbvycdhE	2001001125
Lloyds Banking Group	24/04/2024	15:29:28	GB0008706128	51.8000	17.148	LSE	E0YAbvycyGh	2001001125
Lloyds Banking Group	24/04/2024	15:29:28	GB0008706128	51.8000	17.968	LSE	E0YAbvycyGi	2001001125
Lloyds Banking Group	24/04/2024	15:29:28	GB0008706128	51.8000	17.907	LSE	E0YAbvycyGp	2001001125
Lloyds Banking Group	24/04/2024	15:29:28	GB0008706128	51.8000	6.334	BATE	156728393683	2001001125
Lloyds Banking Group	24/04/2024	15:29:28	GB0008706128	51.8000	6.637	BATE	156728393687	2001001125
Lloyds Banking Group	24/04/2024	15:29:28	GB0008706128	51.8000	6.614	BATE	156728393689	2001001125
Lloyds Banking Group	24/04/2024	15:29:28	GB0008706128	51.8000	21.454	CHIX	297783832249	2001001125
Lloyds Banking Group	24/04/2024	15:29:28	GB0008706128	51.8000	22.482	CHIX	297783832251	2001001125
Lloyds Banking Group	24/04/2024	15:29:28	GB0008706128	51.8000	16.035	CHIX	297783832254	2001001125
Lloyds Banking Group	24/04/2024	15:29:28	GB0008706128	51.8000	6.371	CHIX	297783832255	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8200	19.706	LSE	E0YAbvycglt	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8200	7.458	LSE	E0YAbvycglv	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8200	7.279	BATE	156728394160	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8200	2.754	BATE	156728394161	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8200	24.655	CHIX	297783832964	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8200	9.332	CHIX	297783832965	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	7.916	LSE	E0YAbvycgKa	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	1.281	LSE	E0YAbvycgKe	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	20.304	LSE	E0YAbvycgKi	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	9.191	LSE	E0YAbvycgKl	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	7.181	LSE	E0YAbvycgKJ	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	20.304	LSE	E0YAbvycgKW	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	6.909	LSE	E0YAbvycgKY	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	2.652	BATE	156728394164	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	2.551	BATE	156728394165	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	3.397	BATE	156728394166	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	2.652	BATE	156728394167	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	745	BATE	156728394168	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	3.397	BATE	156728394169	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	3.397	BATE	156728394170	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	1.061	BATE	156728394171	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	745	BATE	156728394172	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	2.025	BATE	156728394173	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	6.196	CHIX	297783832976	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	2.787	CHIX	297783832977	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	8.644	CHIX	297783832978	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	11.507	CHIX	297783832979	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	11.507	CHIX	297783832980	2001001125
Lloyds Banking Group	24/04/2024	15:31:37	GB0008706128	51.8000	412	CHIX	297783832981	2001001125
Lloyds Banking Group	24/04/2024	15:33:24	GB0008706128	51.7000	20.907	LSE	E0YAbvyciFM	2001001125
Lloyds Banking Group	24/04/2024	15:33:25	GB0008706128	51.7000	20.907	LSE	E0YAbvyciFm	2001001125
Lloyds Banking Group	24/04/2024	15:34:11	GB0008706128	51.7400	9.062	LSE	E0YAbvycjEx	2001001125
Lloyds Banking Group	24/04/2024	15:34:11	GB0008706128	51.7400	8.610	LSE	E0YAbvycjEz	2001001125
Lloyds Banking Group	24/04/2024	15:34:11	GB0008706128	51.7400	17.367	LSE	E0YAbvycjF1	2001001125
Lloyds Banking Group	24/04/2024	15:34:11	GB0008706128	51.7400	7.713	LSE	E0YAbvycjF3	2001001125
Lloyds Banking Group	24/04/2024	15:34:13	GB0008706128	51.7400	10.740	LSE	E0YAbvycjJe	2001001125
Lloyds Banking Group	24/04/2024	15:37:23	GB0008706128	51.7800	7.191	LSE	E0YAbvycmRB	2001001125
Lloyds Banking Group	24/04/2024	15:37:23	GB0008706128	51.7800	22.244	LSE	E0YAbvycmRD	2001001125

Lloyds Banking Group	24/04/2024	15:37:23	GB0008706128	51.7800	8,455	LSE	E0YAbvycmRF	2001001125
Lloyds Banking Group	24/04/2024	15:37:23	GB0008706128	51.7800	369	LSE	E0YAbvycmRJ	2001001125
Lloyds Banking Group	24/04/2024	15:37:23	GB0008706128	51.7800	2,273	LSE	E0YAbvycmRN	2001001125
Lloyds Banking Group	24/04/2024	15:38:13	GB0008706128	51.8000	17,688	LSE	E0YAbvycmGa	2001001125
Lloyds Banking Group	24/04/2024	15:38:13	GB0008706128	51.8000	17,727	LSE	E0YAbvycmGg	2001001125
Lloyds Banking Group	24/04/2024	15:38:13	GB0008706128	51.8000	9,477	LSE	E0YAbvycmGQ	2001001125
Lloyds Banking Group	24/04/2024	15:38:25	GB0008706128	51.8000	10,938	LSE	E0YAbvycmNh	2001001125
Lloyds Banking Group	24/04/2024	15:38:25	GB0008706128	51.8000	4,040	BATE	156728396116	2001001125
Lloyds Banking Group	24/04/2024	15:38:25	GB0008706128	51.8000	8,339	LSE	E0YAbvycmO0	2001001125
Lloyds Banking Group	24/04/2024	15:38:25	GB0008706128	51.8000	1,978	LSE	E0YAbvycmO2	2001001125
Lloyds Banking Group	24/04/2024	15:38:25	GB0008706128	51.8000	3,368	BATE	156728396117	2001001125
Lloyds Banking Group	24/04/2024	15:38:25	GB0008706128	51.8000	6,888	CHIX	2977838335723	2001001125
Lloyds Banking Group	24/04/2024	15:38:39	GB0008706128	51.8000	8,168	LSE	E0YAbvycmVr	2001001125
Lloyds Banking Group	24/04/2024	15:38:39	GB0008706128	51.8000	3,016	BATE	156728396150	2001001125
Lloyds Banking Group	24/04/2024	15:38:39	GB0008706128	51.8000	8,469	CHIX	2977838335770	2001001125
Lloyds Banking Group	24/04/2024	15:38:39	GB0008706128	51.8000	10,219	CHIX	2977838335771	2001001125
Lloyds Banking Group	24/04/2024	15:41:14	GB0008706128	51.7800	7,608	LSE	E0YAbvycqvl	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7600	30,106	LSE	E0YAbvycqzc	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7600	15,322	LSE	E0YAbvycqze	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7600	21,803	LSE	E0YAbvycqzZ	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7600	19,174	BATE	156728396939	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7600	5,659	BATE	156728396940	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7600	21,199	CHIX	2977838336822	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7600	43,750	CHIX	2977838336823	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7600	13,010	CHIX	2977838336824	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7600	6,160	CHIX	2977838336825	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7400	8,055	LSE	E0YAbvycr1v	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7400	7,463	LSE	E0YAbvycr1x	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7400	6,947	LSE	E0YAbvycr23	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7400	8,258	LSE	E0YAbvycr25	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7400	21,107	LSE	E0YAbvycr2d	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7400	11,258	LSE	E0YAbvycr2f	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7400	21,404	LSE	E0YAbvycr2h	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7400	235	LSE	E0YAbvycr2n	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7400	3,979	LSE	E0YAbvycr2p	2001001125
Lloyds Banking Group	24/04/2024	15:41:20	GB0008706128	51.7400	235	LSE	E0YAbvycr2t	2001001125
Lloyds Banking Group	24/04/2024	15:41:22	GB0008706128	51.7400	12,093	CHIX	2977838336876	2001001125
Lloyds Banking Group	24/04/2024	15:44:38	GB0008706128	51.7000	8,339	LSE	E0YAbvycvS5	2001001125
Lloyds Banking Group	24/04/2024	15:44:38	GB0008706128	51.7000	8,689	LSE	E0YAbvycvSU	2001001125
Lloyds Banking Group	24/04/2024	15:44:38	GB0008706128	51.7000	8,734	LSE	E0YAbvycvSW	2001001125
Lloyds Banking Group	24/04/2024	15:44:38	GB0008706128	51.7000	3,368	BATE	156728397850	2001001125
Lloyds Banking Group	24/04/2024	15:44:38	GB0008706128	51.7000	3,540	BATE	156728397851	2001001125
Lloyds Banking Group	24/04/2024	15:44:38	GB0008706128	51.7000	18,648	CHIX	2977838338156	2001001125
Lloyds Banking Group	24/04/2024	15:44:38	GB0008706128	51.7000	7,495	CHIX	2977838338157	2001001125
Lloyds Banking Group	24/04/2024	15:44:38	GB0008706128	51.7000	3,304	TURQUOISE	E0YAbasxPRD	2001001125
Lloyds Banking Group	24/04/2024	15:47:05	GB0008706128	51.7800	9,870	LSE	E0YAbvycxsa	2001001125
Lloyds Banking Group	24/04/2024	15:47:05	GB0008706128	51.7800	18,510	LSE	E0YAbvycxcm	2001001125
Lloyds Banking Group	24/04/2024	15:47:05	GB0008706128	51.7800	8,695	LSE	E0YAbvycxxo	2001001125
Lloyds Banking Group	24/04/2024	15:47:49	GB0008706128	51.7600	20,176	LSE	E0YAbvycysa	2001001125
Lloyds Banking Group	24/04/2024	15:47:49	GB0008706128	51.7600	7,347	LSE	E0YAbvycysW	2001001125
Lloyds Banking Group	24/04/2024	15:47:49	GB0008706128	51.7600	2,713	BATE	156728398655	2001001125
Lloyds Banking Group	24/04/2024	15:47:49	GB0008706128	51.7600	7,452	BATE	156728398656	2001001125
Lloyds Banking Group	24/04/2024	15:47:49	GB0008706128	51.7600	9,191	CHIX	2977838339218	2001001125
Lloyds Banking Group	24/04/2024	15:47:49	GB0008706128	51.7600	25,243	CHIX	2977838339219	2001001125
Lloyds Banking Group	24/04/2024	15:50:09	GB0008706128	51.7600	4,956	LSE	E0YAbvyd1NX	2001001125
Lloyds Banking Group	24/04/2024	15:50:09	GB0008706128	51.7600	3,431	LSE	E0YAbvyd1NZ	2001001125
Lloyds Banking Group	24/04/2024	15:50:41	GB0008706128	51.7800	3,669	LSE	E0YAbvyd212	2001001125
Lloyds Banking Group	24/04/2024	15:50:41	GB0008706128	51.7800	19,513	LSE	E0YAbvyd214	2001001125
Lloyds Banking Group	24/04/2024	15:50:41	GB0008706128	51.7800	3,669	LSE	E0YAbvyd216	2001001125
Lloyds Banking Group	24/04/2024	15:50:41	GB0008706128	51.7800	20,776	CHIX	2977838340037	2001001125
Lloyds Banking Group	24/04/2024	15:50:41	GB0008706128	51.7800	16,605	LSE	E0YAbvyd21B	2001001125
Lloyds Banking Group	24/04/2024	15:50:41	GB0008706128	51.7800	6,133	CHIX	2977838340038	2001001125
Lloyds Banking Group	24/04/2024	15:50:43	GB0008706128	51.7800	8,086	CHIX	2977838340042	2001001125
Lloyds Banking Group	24/04/2024	15:50:53	GB0008706128	51.7800	9,126	BATE	156728399478	2001001125
Lloyds Banking Group	24/04/2024	15:51:04	GB0008706128	51.7800	8,488	BATE	156728399533	2001001125
Lloyds Banking Group	24/04/2024	15:51:18	GB0008706128	51.7800	5,044	CHIX	2977838340315	2001001125
Lloyds Banking Group	24/04/2024	15:51:27	GB0008706128	51.8000	8,369	LSE	E0YAbvyd2uz	2001001125
Lloyds Banking Group	24/04/2024	15:51:40	GB0008706128	51.8000	7,598	LSE	E0YAbvyd33W	2001001125
Lloyds Banking Group	24/04/2024	15:51:48	GB0008706128	51.8000	6,853	LSE	E0YAbvyd3AF	2001001125
Lloyds Banking Group	24/04/2024	15:51:48	GB0008706128	51.8000	1,700	LSE	E0YAbvyd3AH	2001001125
Lloyds Banking Group	24/04/2024	15:52:03	GB0008706128	51.8000	9,736	LSE	E0YAbvyd3TO	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	10,264	LSE	E0YAbvyd3Tn	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	8,891	LSE	E0YAbvyd3Tp	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	20,000	LSE	E0YAbvyd3U0	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	12,297	LSE	E0YAbvyd3U2	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	6,761	LSE	E0YAbvyd3UA	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	6,761	LSE	E0YAbvyd3UF	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	13,239	LSE	E0YAbvyd3UI	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	6,761	LSE	E0YAbvyd3UJ	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	8,015	LSE	E0YAbvyd3UO	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	1,438	BATE	156728399745	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	1,438	BATE	156728399746	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	4,872	CHIX	2977838340491	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	4,872	CHIX	2977838340492	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	5,483	LSE	E0YAbvyd3Ue	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	6,454	LSE	E0YAbvyd3Ug	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	1,438	BATE	156728399747	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	18,648	CHIX	2977838340493	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	3,379	TURQUOISE	E0YAbasx3Uj	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	9,913	LSE	E0YAbvyd3Uj	2001001125
Lloyds Banking Group	24/04/2024	15:52:04	GB0008706128	51.8000	2,997	BATE	156728399748	2001001125
Lloyds Banking Group	24/04/2024	15:52:38	GB0008706128	51.7800	950	LSE	E0YAbvyd4Dc	2001001125
Lloyds Banking Group	24/04/2024	15:52:38	GB0008706128	51.7800	8,896	LSE	E0YAbvyd4DZ	2001001125
Lloyds Banking Group	24/04/2024	15:52:38	GB0008706128	51.7800	3,636	BATE	156728399888	2001001125
Lloyds Banking Group	24/04/2024	15:52:38	GB0008706128	51.7800	12,320	CHIX	2977838340664	2001001125
Lloyds Banking Group	24/04/2024	15:53:00	GB0008706128	51.7400	20,000	LSE	E0YAbvyd4Dc	2001001125
Lloyds Banking Group	24/04/2024	15:53:00	GB0008706128	51.7400	15,308	LSE	E0YAbvyd4Df	2001001125
Lloyds Banking Group	24/04/2024	15:54:09	GB0008706128	51.7600	9,801	LSE	E0YAbvyd65I	2001001125
Lloyds Banking Group	24/04/2024	15:54:09	GB0008706128	51.7600	3,620	BATE	156728400332	2001001125
Lloyds Banking Group	24/04/2024	15:54:09	GB0008706128	51.7600	12,263	CHIX	2977838341295	2001001125
Lloyds Banking Group	24/04/2024	15:55:19	GB0008706128	51.8000	2,601	LSE	E0YAbvyd7Ke	2001001125
Lloyds Banking Group	24/04/2024	15:55:21	GB0008706128	51.8000	43,691	LSE	E0YAbvyd7Ou	2001001125







Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>954,865,205</b>	<b>.4992</b>	<b>476,660,467.83</b>	<b>81.00</b>	<b>0.</b>
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	



11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	1.00	



