LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	19/09/2024	GB0008706128	3,975,557	58.4888	LSE	58.6600	58.2800
Lloyds Banking Group	19/09/2024	GB0008706128	961,708	58.5003	BATE	58.6600	58.3200
Lloyds Banking Group	19/09/2024	GB0008706128	3,611,159	58.4950	CHIX	58.6800	58.2800
Lloyds Banking Group	19/09/2024	GB0008706128	15,136	58.4482	TURQUOISE	58.5400	58.2800
*** Rounded to four decimal places**		**Sum:**	**8,563,560**	**58.4927**		**58.6800**	**58.2800**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	19/09/2024	08:05:27	GB0008706128	58.6000	13,404	LSE	E0KHUbNHt34h	2001001125
Lloyds Banking Group	19/09/2024	08:05:27	GB0008706128	58.6000	16,771	CHIX	2977838247887	2001001125
Lloyds Banking Group	19/09/2024	08:05:27	GB0008706128	58.6200	14,296	LSE	E0KHUbNHt34b	2001001125
Lloyds Banking Group	19/09/2024	08:05:27	GB0008706128	58.6200	17,886	CHIX	2977838247882	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6400	10,499	LSE	E0KHUbNHt4uK	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6400	7,144	CHIX	2977838248188	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6200	9,423	LSE	E0KHUbNHt4ue	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6200	3,480	BATE	156728335137	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6200	11,790	CHIX	2977838248191	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6400	5,992	CHIX	2977838248189	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6000	9,862	LSE	E0KHUbNHt4vP	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6000	9,156	LSE	E0KHUbNHt4vR	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6000	3,642	BATE	156728335138	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6000	3,381	BATE	156728335140	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6000	12,339	CHIX	2977838248193	2001001125
Lloyds Banking Group	19/09/2024	08:06:44	GB0008706128	58.6000	11,456	CHIX	2977838248194	2001001125
Lloyds Banking Group	19/09/2024	08:11:16	GB0008706128	58.5000	3,271	BATE	156728335827	2001001125
Lloyds Banking Group	19/09/2024	08:11:16	GB0008706128	58.5000	11,081	CHIX	2977838249489	2001001125
Lloyds Banking Group	19/09/2024	08:11:16	GB0008706128	58.5000	8,857	LSE	E0KHUbNHtD7J	2001001125
Lloyds Banking Group	19/09/2024	08:11:33	GB0008706128	58.5200	9,404	LSE	E0KHUbNHtDYg	2001001125
Lloyds Banking Group	19/09/2024	08:11:33	GB0008706128	58.5200	3,473	BATE	156728335857	2001001125
Lloyds Banking Group	19/09/2024	08:11:33	GB0008706128	58.5200	11,767	CHIX	2977838249563	2001001125
Lloyds Banking Group	19/09/2024	08:11:33	GB0008706128	58.4800	9,512	LSE	E0KHUbNHtDbT	2001001125
Lloyds Banking Group	19/09/2024	08:11:33	GB0008706128	58.4800	3,513	BATE	156728335861	2001001125
Lloyds Banking Group	19/09/2024	08:11:33	GB0008706128	58.4800	8,214	CHIX	2977838249565	2001001125
Lloyds Banking Group	19/09/2024	08:11:33	GB0008706128	58.4800	3,686	CHIX	2977838249566	2001001125
Lloyds Banking Group	19/09/2024	08:13:53	GB0008706128	58.4800	9,738	LSE	E0KHUbNHtHGo	2001001125
Lloyds Banking Group	19/09/2024	08:13:53	GB0008706128	58.4800	3,597	BATE	156728336187	2001001125
Lloyds Banking Group	19/09/2024	08:13:53	GB0008706128	58.4800	12,184	CHIX	2977838250007	2001001125
Lloyds Banking Group	19/09/2024	08:17:23	GB0008706128	58.5800	8,327	LSE	E0KHUbNHtMzW	2001001125
Lloyds Banking Group	19/09/2024	08:17:25	GB0008706128	58.5600	7,947	CHIX	2977838250985	2001001125
Lloyds Banking Group	19/09/2024	08:18:04	GB0008706128	58.6000	7,917	LSE	E0KHUbNHtO9g	2001001125
Lloyds Banking Group	19/09/2024	08:18:27	GB0008706128	58.6000	2,094	CHIX	2977838251162	2001001125
Lloyds Banking Group	19/09/2024	08:18:27	GB0008706128	58.6000	3,235	CHIX	2977838251163	2001001125
Lloyds Banking Group	19/09/2024	08:18:34	GB0008706128	58.5800	15,457	LSE	E0KHUbNHtP0B	2001001125
Lloyds Banking Group	19/09/2024	08:18:34	GB0008706128	58.5800	5,709	BATE	156728336870	2001001125
Lloyds Banking Group	19/09/2024	08:18:34	GB0008706128	58.5800	19,340	CHIX	2977838251193	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	20,000	LSE	E0KHUbNHtRTS	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	6,440	LSE	E0KHUbNHtRTW	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337127	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	2,897	CHIX	2977838251550	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337128	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337129	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337130	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337131	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337132	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337133	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337134	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337135	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337136	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	496	BATE	156728337137	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	854	BATE	156728337138	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	2,897	CHIX	2977838251551	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	2,897	CHIX	2977838251552	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	2,897	CHIX	2977838251553	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	2,897	CHIX	2977838251554	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	2,897	CHIX	2977838251555	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	2,897	CHIX	2977838251556	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	2,897	CHIX	2977838251557	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	2,897	CHIX	2977838251558	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	1,681	CHIX	2977838251559	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	2,897	CHIX	2977838251560	2001001125
Lloyds Banking Group	19/09/2024	08:20:06	GB0008706128	58.5800	7,624	LSE	E0KHUbNHtRUL	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	1,552	LSE	E0KHUbNHtVDI	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337418	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337419	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337420	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337421	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337422	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337423	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337424	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337425	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337426	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337427	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	858	BATE	156728337428	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	720	BATE	156728337429	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	2,908	CHIX	2977838252000	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	2,908	CHIX	2977838252001	2001001125

Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	2,908	CHIX	2977838252002	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	2,908	CHIX	2977838252003	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	2,908	CHIX	2977838252004	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	2,908	CHIX	2977838252005	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	2,908	CHIX	2977838252006	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	2,908	CHIX	2977838252007	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	190	CHIX	2977838252008	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	18,448	LSE	E0KHUbNHtVDP	2001001125
Lloyds Banking Group	19/09/2024	08:22:30	GB0008706128	58.5800	4,924	CHIX	2977838252009	2001001125
Lloyds Banking Group	19/09/2024	08:26:24	GB0008706128	58.6200	17,881	LSE	E0KHUbNHtaKQ	2001001125
Lloyds Banking Group	19/09/2024	08:26:24	GB0008706128	58.6200	6,478	CHIX	2977838252721	2001001125
Lloyds Banking Group	19/09/2024	08:26:24	GB0008706128	58.6200	15,894	CHIX	2977838252722	2001001125
Lloyds Banking Group	19/09/2024	08:29:18	GB0008706128	58.6000	34,214	LSE	E0KHUbNHtdJZ	2001001125
Lloyds Banking Group	19/09/2024	08:29:18	GB0008706128	58.6000	12,638	BATE	156728338311	2001001125
Lloyds Banking Group	19/09/2024	08:29:18	GB0008706128	58.6000	14,552	CHIX	2977838253254	2001001125
Lloyds Banking Group	19/09/2024	08:29:18	GB0008706128	58.6000	16,584	CHIX	2977838253255	2001001125
Lloyds Banking Group	19/09/2024	08:29:18	GB0008706128	58.6000	11,672	CHIX	2977838253256	2001001125
Lloyds Banking Group	19/09/2024	08:35:39	GB0008706128	58.4800	4,491	BATE	156728339252	2001001125
Lloyds Banking Group	19/09/2024	08:35:39	GB0008706128	58.4800	3,702	LSE	E0KHUbNHtmkb	2001001125
Lloyds Banking Group	19/09/2024	08:36:12	GB0008706128	58.5000	3,915	LSE	E0KHUbNHtnDx	2001001125
Lloyds Banking Group	19/09/2024	08:36:12	GB0008706128	58.5000	3,312	LSE	E0KHUbNHtnDz	2001001125
Lloyds Banking Group	19/09/2024	08:36:23	GB0008706128	58.4800	20,000	LSE	E0KHUbNHtnMo	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4800	20,000	LSE	E0KHUbNHtock	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4800	8,729	LSE	E0KHUbNHtocm	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4800	20,000	LSE	E0KHUbNHtod0	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4800	8,729	LSE	E0KHUbNHtod4	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4800	3,678	BATE	156728339462	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4800	11,271	LSE	E0KHUbNHtod8	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4800	2,549	LSE	E0KHUbNHtodA	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4800	3,678	BATE	156728339463	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4800	3,678	BATE	156728339464	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4800	19,458	BATE	156728339465	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4600	14,264	LSE	E0KHUbNHtody	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4600	4,526	BATE	156728339467	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4600	742	BATE	156728339468	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4600	17,073	CHIX	2977838254995	2001001125
Lloyds Banking Group	19/09/2024	08:37:45	GB0008706128	58.4600	775	CHIX	2977838254996	2001001125
Lloyds Banking Group	19/09/2024	08:43:03	GB0008706128	58.3200	20,704	LSE	E0KHUbNHtvi3	2001001125
Lloyds Banking Group	19/09/2024	08:43:03	GB0008706128	58.3200	7,647	BATE	156728340112	2001001125
Lloyds Banking Group	19/09/2024	08:43:03	GB0008706128	58.3200	25,906	CHIX	2977838256037	2001001125
Lloyds Banking Group	19/09/2024	08:46:06	GB0008706128	58.3200	17,732	LSE	E0KHUbNHu032	2001001125
Lloyds Banking Group	19/09/2024	08:46:06	GB0008706128	58.3200	6,549	BATE	156728340454	2001001125
Lloyds Banking Group	19/09/2024	08:46:06	GB0008706128	58.3200	22,187	CHIX	2977838256599	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	20,000	LSE	E0KHUbNHu2e3	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256965	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256966	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256967	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256968	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256969	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256970	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256971	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256972	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256973	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256974	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256975	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256976	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256977	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256978	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256979	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	275	CHIX	2977838256980	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256981	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256982	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256983	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256984	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256985	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256986	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256987	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256988	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256989	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256990	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256991	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256992	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256993	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256994	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256995	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256996	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256997	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	725	CHIX	2977838256998	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	498	CHIX	2977838256999	2001001125
Lloyds Banking Group	19/09/2024	08:48:56	GB0008706128	58.2800	952	TURQUOISE	E0KHUb2BxTkC	2001001125
Lloyds Banking Group	19/09/2024	08:53:30	GB0008706128	58.3400	11,812	LSE	E0KHUbNHu6W5	2001001125
Lloyds Banking Group	19/09/2024	08:53:30	GB0008706128	58.3400	14,779	CHIX	2977838257655	2001001125
Lloyds Banking Group	19/09/2024	08:53:30	GB0008706128	58.3400	4,363	LSE	E0KHUbNHu6XL	2001001125
Lloyds Banking Group	19/09/2024	08:54:00	GB0008706128	58.3400	22,041	LSE	E0KHUbNHu75x	2001001125
Lloyds Banking Group	19/09/2024	08:56:14	GB0008706128	58.3800	14,336	LSE	E0KHUbNHu9i9	2001001125
Lloyds Banking Group	19/09/2024	08:56:14	GB0008706128	58.3800	14,597	CHIX	2977838258095	2001001125
Lloyds Banking Group	19/09/2024	08:57:27	GB0008706128	58.4000	21,335	LSE	E0KHUbNHuBDn	2001001125
Lloyds Banking Group	19/09/2024	08:57:27	GB0008706128	58.4000	16,456	CHIX	2977838258326	2001001125
Lloyds Banking Group	19/09/2024	08:59:41	GB0008706128	58.4800	18,101	LSE	E0KHUbNHuDYV	2001001125
Lloyds Banking Group	19/09/2024	08:59:41	GB0008706128	58.4800	6,686	BATE	156728342021	2001001125
Lloyds Banking Group	19/09/2024	08:59:41	GB0008706128	58.4800	22,646	CHIX	2977838259016	2001001125
Lloyds Banking Group	19/09/2024	09:01:07	GB0008706128	58.4600	9,952	LSE	E0KHUbNHuFDV	2001001125
Lloyds Banking Group	19/09/2024	09:01:07	GB0008706128	58.4600	3,676	BATE	156728342305	2001001125
Lloyds Banking Group	19/09/2024	09:01:07	GB0008706128	58.4600	12,452	CHIX	2977838259339	2001001125
Lloyds Banking Group	19/09/2024	09:05:27	GB0008706128	58.5000	10,625	LSE	E0KHUbNHuL4U	2001001125
Lloyds Banking Group	19/09/2024	09:05:27	GB0008706128	58.5000	10,096	LSE	E0KHUbNHuL4W	2001001125
Lloyds Banking Group	19/09/2024	09:05:27	GB0008706128	58.5000	3,924	BATE	156728342945	2001001125
Lloyds Banking Group	19/09/2024	09:05:27	GB0008706128	58.5000	3,729	BATE	156728342946	2001001125
Lloyds Banking Group	19/09/2024	09:05:27	GB0008706128	58.5000	13,293	CHIX	2977838260368	2001001125
Lloyds Banking Group	19/09/2024	09:05:27	GB0008706128	58.5000	11,707	CHIX	2977838260369	2001001125
Lloyds Banking Group	19/09/2024	09:05:27	GB0008706128	58.5000	925	CHIX	2977838260370	2001001125
Lloyds Banking Group	19/09/2024	09:10:54	GB0008706128	58.5000	9,824	LSE	E0KHUbNHuQ1Q	2001001125

Lloyds Banking Group	19/09/2024	09:10:54	GB0008706128	58.5000	3,628	BATE	156728343604	2001001125
Lloyds Banking Group	19/09/2024	09:10:54	GB0008706128	58.5000	12,291	CHIX	2977838261335	2001001125
Lloyds Banking Group	19/09/2024	09:11:49	GB0008706128	58.5400	4	BATE	156728343747	2001001125
Lloyds Banking Group	19/09/2024	09:12:58	GB0008706128	58.5800	20,675	LSE	E0KHUbNHuShO	2001001125
Lloyds Banking Group	19/09/2024	09:12:58	GB0008706128	58.5800	7,636	BATE	156728344010	2001001125
Lloyds Banking Group	19/09/2024	09:12:58	GB0008706128	58.5800	25,868	CHIX	2977838261904	2001001125
Lloyds Banking Group	19/09/2024	09:15:17	GB0008706128	58.5400	21,847	LSE	E0KHUbNHuUm6	2001001125
Lloyds Banking Group	19/09/2024	09:15:17	GB0008706128	58.5400	22,941	CHIX	2977838262301	2001001125
Lloyds Banking Group	19/09/2024	09:15:17	GB0008706128	58.5400	8,070	BATE	156728344332	2001001125
Lloyds Banking Group	19/09/2024	09:15:17	GB0008706128	58.5400	4,394	CHIX	2977838262302	2001001125
Lloyds Banking Group	19/09/2024	09:18:42	GB0008706128	58.3800	22,394	LSE	E0KHUbNHuZMk	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	20,000	LSE	E0KHUbNHufLP	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	19,739	LSE	E0KHUbNHufLR	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	3,714	BATE	156728345447	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	12,585	CHIX	2977838263858	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	3,714	BATE	156728345448	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	3,714	BATE	156728345449	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	2,800	BATE	156728345450	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	12,585	CHIX	2977838263859	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	12,585	CHIX	2977838263860	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	9,533	CHIX	2977838263861	2001001125
Lloyds Banking Group	19/09/2024	09:24:05	GB0008706128	58.4000	3,621	CHIX	2977838263862	2001001125
Lloyds Banking Group	19/09/2024	09:27:52	GB0008706128	58.3600	20,107	LSE	E0KHUbNHujXs	2001001125
Lloyds Banking Group	19/09/2024	09:27:52	GB0008706128	58.3600	20,107	LSE	E0KHUbNHujYA	2001001125
Lloyds Banking Group	19/09/2024	09:27:52	GB0008706128	58.3600	13,470	LSE	E0KHUbNHujYF	2001001125
Lloyds Banking Group	19/09/2024	09:33:39	GB0008706128	58.4000	21,123	LSE	E0KHUbNHunq0	2001001125
Lloyds Banking Group	19/09/2024	09:33:39	GB0008706128	58.4000	7,802	BATE	156728346413	2001001125
Lloyds Banking Group	19/09/2024	09:33:39	GB0008706128	58.4000	26,430	CHIX	2977838265159	2001001125
Lloyds Banking Group	19/09/2024	09:39:22	GB0008706128	58.4200	22,255	LSE	E0KHUbNHurTQ	2001001125
Lloyds Banking Group	19/09/2024	09:39:22	GB0008706128	58.4200	8,220	BATE	156728347055	2001001125
Lloyds Banking Group	19/09/2024	09:39:22	GB0008706128	58.4200	27,845	CHIX	2977838265942	2001001125
Lloyds Banking Group	19/09/2024	09:43:50	GB0008706128	58.4600	9,211	LSE	E0KHUbNHuvKd	2001001125
Lloyds Banking Group	19/09/2024	09:43:50	GB0008706128	58.4600	9,015	LSE	E0KHUbNHuvKh	2001001125
Lloyds Banking Group	19/09/2024	09:43:50	GB0008706128	58.4600	19,892	LSE	E0KHUbNHuvKX	2001001125
Lloyds Banking Group	19/09/2024	09:43:50	GB0008706128	58.4600	4,651	BATE	156728347601	2001001125
Lloyds Banking Group	19/09/2024	09:43:50	GB0008706128	58.4600	2,696	BATE	156728347602	2001001125
Lloyds Banking Group	19/09/2024	09:43:50	GB0008706128	58.4600	3,402	BATE	156728347604	2001001125
Lloyds Banking Group	19/09/2024	09:43:50	GB0008706128	58.4600	3,329	BATE	156728347605	2001001125
Lloyds Banking Group	19/09/2024	09:43:50	GB0008706128	58.4600	24,890	CHIX	2977838266805	2001001125
Lloyds Banking Group	19/09/2024	09:43:50	GB0008706128	58.4600	11,524	CHIX	2977838266810	2001001125
Lloyds Banking Group	19/09/2024	09:43:50	GB0008706128	58.4600	11,279	CHIX	2977838266812	2001001125
Lloyds Banking Group	19/09/2024	09:47:19	GB0008706128	58.4200	9,845	LSE	E0KHUbNHuyUv	2001001125
Lloyds Banking Group	19/09/2024	09:47:19	GB0008706128	58.4200	12,317	CHIX	2977838267598	2001001125
Lloyds Banking Group	19/09/2024	09:48:34	GB0008706128	58.4400	9,866	LSE	E0KHUbNHuzT9	2001001125
Lloyds Banking Group	19/09/2024	09:48:34	GB0008706128	58.4400	3,644	BATE	156728348290	2001001125
Lloyds Banking Group	19/09/2024	09:48:34	GB0008706128	58.4400	11,035	CHIX	2977838267793	2001001125
Lloyds Banking Group	19/09/2024	09:48:34	GB0008706128	58.4400	1,308	LSE	E0KHUbNHuzTN	2001001125
Lloyds Banking Group	19/09/2024	09:51:06	GB0008706128	58.4600	12,797	LSE	E0KHUbNHv1nh	2001001125
Lloyds Banking Group	19/09/2024	09:51:06	GB0008706128	58.4600	16,010	CHIX	2977838268188	2001001125
Lloyds Banking Group	19/09/2024	09:54:18	GB0008706128	58.4600	2,390	LSE	E0KHUbNHv4jv	2001001125
Lloyds Banking Group	19/09/2024	09:54:18	GB0008706128	58.4600	8,026	LSE	E0KHUbNHv4Id	2001001125
Lloyds Banking Group	19/09/2024	09:54:20	GB0008706128	58.4600	13,031	LSE	E0KHUbNHv4p9	2001001125
Lloyds Banking Group	19/09/2024	09:56:43	GB0008706128	58.4800	7,870	LSE	E0KHUbNHv7Es	2001001125
Lloyds Banking Group	19/09/2024	09:56:43	GB0008706128	58.4800	838	LSE	E0KHUbNHv7Eu	2001001125
Lloyds Banking Group	19/09/2024	09:56:43	GB0008706128	58.4800	6,838	LSE	E0KHUbNHv7Ey	2001001125
Lloyds Banking Group	19/09/2024	09:56:43	GB0008706128	58.4800	2,907	BATE	156728349340	2001001125
Lloyds Banking Group	19/09/2024	09:56:43	GB0008706128	58.4800	2,835	BATE	156728349341	2001001125
Lloyds Banking Group	19/09/2024	09:56:43	GB0008706128	58.4800	9,847	CHIX	2977838269125	2001001125
Lloyds Banking Group	19/09/2024	09:56:43	GB0008706128	58.4800	1,621	CHIX	2977838269127	2001001125
Lloyds Banking Group	19/09/2024	09:56:43	GB0008706128	58.4800	7,982	CHIX	2977838269128	2001001125
Lloyds Banking Group	19/09/2024	10:00:34	GB0008706128	58.4400	8,726	LSE	E0KHUbNHvAXg	2001001125
Lloyds Banking Group	19/09/2024	10:00:34	GB0008706128	58.4400	3,223	BATE	156728349784	2001001125
Lloyds Banking Group	19/09/2024	10:00:34	GB0008706128	58.4400	10,918	CHIX	2977838269674	2001001125
Lloyds Banking Group	19/09/2024	10:00:34	GB0008706128	58.4200	8,851	LSE	E0KHUbNHvAZS	2001001125
Lloyds Banking Group	19/09/2024	10:00:34	GB0008706128	58.4200	14,343	CHIX	2977838269695	2001001125
Lloyds Banking Group	19/09/2024	10:04:00	GB0008706128	58.4400	8,526	LSE	E0KHUbNHvDx3	2001001125
Lloyds Banking Group	19/09/2024	10:04:00	GB0008706128	58.4400	8,273	LSE	E0KHUbNHvDx5	2001001125
Lloyds Banking Group	19/09/2024	10:04:00	GB0008706128	58.4400	3,149	BATE	156728350197	2001001125
Lloyds Banking Group	19/09/2024	10:04:00	GB0008706128	58.4400	3,055	BATE	156728350199	2001001125
Lloyds Banking Group	19/09/2024	10:04:00	GB0008706128	58.4400	10,667	CHIX	2977838270220	2001001125
Lloyds Banking Group	19/09/2024	10:04:00	GB0008706128	58.4400	10,350	CHIX	2977838270221	2001001125
Lloyds Banking Group	19/09/2024	10:13:24	GB0008706128	58.4400	37,534	LSE	E0KHUbNHvMIF	2001001125
Lloyds Banking Group	19/09/2024	10:13:24	GB0008706128	58.4400	13,864	BATE	156728351352	2001001125
Lloyds Banking Group	19/09/2024	10:13:24	GB0008706128	58.4400	8,258	CHIX	2977838271780	2001001125
Lloyds Banking Group	19/09/2024	10:13:24	GB0008706128	58.4400	46,963	CHIX	2977838271784	2001001125
Lloyds Banking Group	19/09/2024	10:13:24	GB0008706128	58.4400	8,015	CHIX	2977838271785	2001001125
Lloyds Banking Group	19/09/2024	10:20:20	GB0008706128	58.5000	5,831	CHIX	2977838272984	2001001125
Lloyds Banking Group	19/09/2024	10:20:27	GB0008706128	58.5000	15,820	LSE	E0KHUbNHvSLC	2001001125
Lloyds Banking Group	19/09/2024	10:20:27	GB0008706128	58.5000	5,843	BATE	156728352287	2001001125
Lloyds Banking Group	19/09/2024	10:20:27	GB0008706128	58.5000	19,793	CHIX	2977838273016	2001001125
Lloyds Banking Group	19/09/2024	10:23:29	GB0008706128	58.5400	7,654	LSE	E0KHUbNHvVJj	2001001125
Lloyds Banking Group	19/09/2024	10:23:29	GB0008706128	58.5400	2,827	BATE	156728352721	2001001125
Lloyds Banking Group	19/09/2024	10:23:29	GB0008706128	58.5400	9,577	CHIX	2977838273612	2001001125
Lloyds Banking Group	19/09/2024	10:27:09	GB0008706128	58.5400	17,649	LSE	E0KHUbNHvYEC	2001001125
Lloyds Banking Group	19/09/2024	10:27:09	GB0008706128	58.5400	1,859	BATE	156728353069	2001001125
Lloyds Banking Group	19/09/2024	10:27:09	GB0008706128	58.5400	16,131	CHIX	2977838274022	2001001125
Lloyds Banking Group	19/09/2024	10:29:58	GB0008706128	58.5800	2,500	LSE	E0KHUbNHvaaM	2001001125
Lloyds Banking Group	19/09/2024	10:29:58	GB0008706128	58.5800	750	LSE	E0KHUbNHvaaP	2001001125
Lloyds Banking Group	19/09/2024	10:29:58	GB0008706128	58.5800	1,750	LSE	E0KHUbNHvaaR	2001001125
Lloyds Banking Group	19/09/2024	10:29:59	GB0008706128	58.5800	5,000	LSE	E0KHUbNHvaaX	2001001125
Lloyds Banking Group	19/09/2024	10:29:59	GB0008706128	58.5800	7,108	LSE	E0KHUbNHvaaZ	2001001125
Lloyds Banking Group	19/09/2024	10:29:59	GB0008706128	58.5800	6,121	CHIX	2977838274585	2001001125
Lloyds Banking Group	19/09/2024	10:30:28	GB0008706128	58.5800	11,088	CHIX	2977838274727	2001001125
Lloyds Banking Group	19/09/2024	10:31:10	GB0008706128	58.5400	8,101	LSE	E0KHUbNHvbwP	2001001125
Lloyds Banking Group	19/09/2024	10:31:10	GB0008706128	58.5400	1,994	LSE	E0KHUbNHvbwV	2001001125
Lloyds Banking Group	19/09/2024	10:34:38	GB0008706128	58.5600	5,086	BATE	156728354129	2001001125
Lloyds Banking Group	19/09/2024	10:34:38	GB0008706128	58.5600	2,664	BATE	156728354132	2001001125
Lloyds Banking Group	19/09/2024	10:34:38	GB0008706128	58.5600	2,422	BATE	156728354133	2001001125
Lloyds Banking Group	19/09/2024	10:34:38	GB0008706128	58.5600	2,664	BATE	156728354134	2001001125
Lloyds Banking Group	19/09/2024	10:34:38	GB0008706128	58.5600	17,230	CHIX	2977838275477	2001001125
Lloyds Banking Group	19/09/2024	10:34:38	GB0008706128	58.5600	17,230	CHIX	2977838275478	2001001125
Lloyds Banking Group	19/09/2024	10:34:38	GB0008706128	58.5600	11,193	CHIX	2977838275479	2001001125

Lloyds Banking Group	19/09/2024	10:34:38	GB0008706128	58.5600	2,251	CHIX	2977838275480	2001001125
Lloyds Banking Group	19/09/2024	10:36:54	GB0008706128	58.5600	8,979	LSE	E0KHUbNHvh2P	2001001125
Lloyds Banking Group	19/09/2024	10:36:54	GB0008706128	58.5600	3,316	BATE	156728354475	2001001125
Lloyds Banking Group	19/09/2024	10:36:54	GB0008706128	58.5600	11,233	CHIX	2977838275955	2001001125
Lloyds Banking Group	19/09/2024	10:39:10	GB0008706128	58.5400	11,539	CHIX	2977838276310	2001001125
Lloyds Banking Group	19/09/2024	10:41:58	GB0008706128	58.5600	14,849	LSE	E0KHUbNHvkkK	2001001125
Lloyds Banking Group	19/09/2024	10:41:58	GB0008706128	58.5600	5,484	BATE	156728355004	2001001125
Lloyds Banking Group	19/09/2024	10:41:58	GB0008706128	58.5600	14,885	CHIX	2977838276689	2001001125
Lloyds Banking Group	19/09/2024	10:41:58	GB0008706128	58.5600	3,693	CHIX	2977838276690	2001001125
Lloyds Banking Group	19/09/2024	10:49:13	GB0008706128	58.6400	8,199	BATE	156728355891	2001001125
Lloyds Banking Group	19/09/2024	10:49:55	GB0008706128	58.6400	8,159	LSE	E0KHUbNHvqBC	2001001125
Lloyds Banking Group	19/09/2024	10:50:00	GB0008706128	58.6200	34,972	LSE	E0KHUbNHvqG4	2001001125
Lloyds Banking Group	19/09/2024	10:51:15	GB0008706128	58.6200	21,627	LSE	E0KHUbNHvrJb	2001001125
Lloyds Banking Group	19/09/2024	10:55:12	GB0008706128	58.6400	8,641	LSE	E0KHUbNHvulc	2001001125
Lloyds Banking Group	19/09/2024	10:55:12	GB0008706128	58.6400	13,764	LSE	E0KHUbNHvule	2001001125
Lloyds Banking Group	19/09/2024	10:55:12	GB0008706128	58.6400	8,147	LSE	E0KHUbNHvuli	2001001125
Lloyds Banking Group	19/09/2024	10:57:31	GB0008706128	58.6400	13,855	LSE	E0KHUbNHvwBL	2001001125
Lloyds Banking Group	19/09/2024	10:57:31	GB0008706128	58.6400	13,201	LSE	E0KHUbNHvwBN	2001001125
Lloyds Banking Group	19/09/2024	10:57:31	GB0008706128	58.6400	8,947	LSE	E0KHUbNHvwBP	2001001125
Lloyds Banking Group	19/09/2024	10:57:31	GB0008706128	58.6400	5,117	BATE	156728356861	2001001125
Lloyds Banking Group	19/09/2024	10:57:31	GB0008706128	58.6400	3,304	BATE	156728356863	2001001125
Lloyds Banking Group	19/09/2024	10:57:31	GB0008706128	58.6400	17,336	CHIX	2977838279159	2001001125
Lloyds Banking Group	19/09/2024	10:57:31	GB0008706128	58.6400	11,195	CHIX	2977838279162	2001001125
Lloyds Banking Group	19/09/2024	11:01:08	GB0008706128	58.6600	16,645	LSE	E0KHUbNHvzcf	2001001125
Lloyds Banking Group	19/09/2024	11:01:08	GB0008706128	58.6600	6,148	BATE	156728357302	2001001125
Lloyds Banking Group	19/09/2024	11:01:08	GB0008706128	58.6600	20,825	CHIX	2977838279736	2001001125
Lloyds Banking Group	19/09/2024	11:05:13	GB0008706128	58.6400	9,804	LSE	E0KHUbNHw53t	2001001125
Lloyds Banking Group	19/09/2024	11:05:13	GB0008706128	58.6400	8,539	LSE	E0KHUbNHw53x	2001001125
Lloyds Banking Group	19/09/2024	11:05:13	GB0008706128	58.6400	3,621	BATE	156728357737	2001001125
Lloyds Banking Group	19/09/2024	11:05:13	GB0008706128	58.6400	3,154	BATE	156728357739	2001001125
Lloyds Banking Group	19/09/2024	11:05:13	GB0008706128	58.6400	12,267	CHIX	2977838280268	2001001125
Lloyds Banking Group	19/09/2024	11:05:13	GB0008706128	58.6400	10,683	CHIX	2977838280271	2001001125
Lloyds Banking Group	19/09/2024	11:08:12	GB0008706128	58.6600	21,574	CHIX	2977838280799	2001001125
Lloyds Banking Group	19/09/2024	11:08:12	GB0008706128	58.6600	17,242	LSE	E0KHUbNHw7cS	2001001125
Lloyds Banking Group	19/09/2024	11:08:13	GB0008706128	58.6600	6,368	CHIX	2977838280800	2001001125
Lloyds Banking Group	19/09/2024	11:12:23	GB0008706128	58.6200	9,130	LSE	E0KHUbNHwAeN	2001001125
Lloyds Banking Group	19/09/2024	11:12:23	GB0008706128	58.6200	1,281	CHIX	2977838281333	2001001125
Lloyds Banking Group	19/09/2024	11:12:23	GB0008706128	58.6200	13,513	CHIX	2977838281334	2001001125
Lloyds Banking Group	19/09/2024	11:13:10	GB0008706128	58.6000	9,367	LSE	E0KHUbNHwBLv	2001001125
Lloyds Banking Group	19/09/2024	11:13:10	GB0008706128	58.6000	3,460	BATE	156728358681	2001001125
Lloyds Banking Group	19/09/2024	11:13:10	GB0008706128	58.6000	11,720	CHIX	2977838281426	2001001125
Lloyds Banking Group	19/09/2024	11:15:47	GB0008706128	58.5600	8,098	LSE	E0KHUbNHwD8s	2001001125
Lloyds Banking Group	19/09/2024	11:15:47	GB0008706128	58.5600	2,991	BATE	156728358900	2001001125
Lloyds Banking Group	19/09/2024	11:15:47	GB0008706128	58.5600	10,132	CHIX	2977838281732	2001001125
Lloyds Banking Group	19/09/2024	11:19:06	GB0008706128	58.5600	8,333	LSE	E0KHUbNHwFul	2001001125
Lloyds Banking Group	19/09/2024	11:19:06	GB0008706128	58.5600	8,284	LSE	E0KHUbNHwFun	2001001125
Lloyds Banking Group	19/09/2024	11:19:06	GB0008706128	58.5600	3,078	BATE	156728359325	2001001125
Lloyds Banking Group	19/09/2024	11:19:06	GB0008706128	58.5600	3,059	BATE	156728359326	2001001125
Lloyds Banking Group	19/09/2024	11:19:06	GB0008706128	58.5600	7,243	LSE	E0KHUbNHwFvQ	2001001125
Lloyds Banking Group	19/09/2024	11:19:06	GB0008706128	58.5600	21	LSE	E0KHUbNHwFvU	2001001125
Lloyds Banking Group	19/09/2024	11:19:06	GB0008706128	58.5600	3,122	CHIX	2977838282268	2001001125
Lloyds Banking Group	19/09/2024	11:19:06	GB0008706128	58.5600	212	CHIX	2977838282269	2001001125
Lloyds Banking Group	19/09/2024	11:19:06	GB0008706128	58.5600	259	CHIX	2977838282270	2001001125
Lloyds Banking Group	19/09/2024	11:24:35	GB0008706128	58.6200	20,219	LSE	E0KHUbNHwIke	2001001125
Lloyds Banking Group	19/09/2024	11:24:35	GB0008706128	58.6200	2,143	BATE	156728359934	2001001125
Lloyds Banking Group	19/09/2024	11:24:35	GB0008706128	58.6200	5,325	BATE	156728359935	2001001125
Lloyds Banking Group	19/09/2024	11:24:35	GB0008706128	58.6200	25,299	CHIX	2977838282971	2001001125
Lloyds Banking Group	19/09/2024	11:25:37	GB0008706128	58.6000	250	LSE	E0KHUbNHwJLx	2001001125
Lloyds Banking Group	19/09/2024	11:25:37	GB0008706128	58.6000	8,679	LSE	E0KHUbNHwJM2	2001001125
Lloyds Banking Group	19/09/2024	11:25:37	GB0008706128	58.6000	3,298	BATE	156728360053	2001001125
Lloyds Banking Group	19/09/2024	11:25:37	GB0008706128	58.6000	11,171	CHIX	2977838283080	2001001125
Lloyds Banking Group	19/09/2024	11:31:59	GB0008706128	58.6200	26,297	LSE	E0KHUbNHwNPg	2001001125
Lloyds Banking Group	19/09/2024	11:31:59	GB0008706128	58.6200	9,713	BATE	156728360863	2001001125
Lloyds Banking Group	19/09/2024	11:31:59	GB0008706128	58.6200	24,130	CHIX	2977838284192	2001001125
Lloyds Banking Group	19/09/2024	11:31:59	GB0008706128	58.6200	3,114	CHIX	2977838284193	2001001125
Lloyds Banking Group	19/09/2024	11:32:00	GB0008706128	58.6200	5,660	CHIX	2977838284194	2001001125
Lloyds Banking Group	19/09/2024	11:36:25	GB0008706128	58.6400	8,684	LSE	E0KHUbNHwRB0	2001001125
Lloyds Banking Group	19/09/2024	11:36:25	GB0008706128	58.6400	8,631	LSE	E0KHUbNHwRB2	2001001125
Lloyds Banking Group	19/09/2024	11:36:25	GB0008706128	58.6400	3,207	BATE	156728361515	2001001125
Lloyds Banking Group	19/09/2024	11:36:25	GB0008706128	58.6400	3,187	BATE	156728361516	2001001125
Lloyds Banking Group	19/09/2024	11:36:25	GB0008706128	58.6400	10,864	CHIX	2977838285092	2001001125
Lloyds Banking Group	19/09/2024	11:36:25	GB0008706128	58.6400	10,798	CHIX	2977838285093	2001001125
Lloyds Banking Group	19/09/2024	11:38:19	GB0008706128	58.6200	2,066	LSE	E0KHUbNHwSYV	2001001125
Lloyds Banking Group	19/09/2024	11:38:19	GB0008706128	58.6200	5,727	LSE	E0KHUbNHwSYY	2001001125
Lloyds Banking Group	19/09/2024	11:41:37	GB0008706128	58.6200	8,337	LSE	E0KHUbNHwUOY	2001001125
Lloyds Banking Group	19/09/2024	11:41:37	GB0008706128	58.6200	3,438	LSE	E0KHUbNHwUOr	2001001125
Lloyds Banking Group	19/09/2024	11:42:43	GB0008706128	58.6200	8,900	LSE	E0KHUbNHwVYt	2001001125
Lloyds Banking Group	19/09/2024	11:42:43	GB0008706128	58.6200	4,545	BATE	156728362227	2001001125
Lloyds Banking Group	19/09/2024	11:42:43	GB0008706128	58.6200	12,945	CHIX	2977838286067	2001001125
Lloyds Banking Group	19/09/2024	11:42:43	GB0008706128	58.6200	15,394	CHIX	2977838286069	2001001125
Lloyds Banking Group	19/09/2024	11:42:43	GB0008706128	58.6200	3,405	LSE	E0KHUbNHwVZ0	2001001125
Lloyds Banking Group	19/09/2024	11:46:19	GB0008706128	58.6200	19,596	BATE	156728362513	2001001125
Lloyds Banking Group	19/09/2024	11:47:52	GB0008706128	58.6200	19,730	CHIX	2977838286711	2001001125
Lloyds Banking Group	19/09/2024	11:49:20	GB0008706128	58.6200	19,400	LSE	E0KHUbNHwaem	2001001125
Lloyds Banking Group	19/09/2024	11:50:41	GB0008706128	58.6000	8,423	LSE	E0KHUbNHwbn4	2001001125
Lloyds Banking Group	19/09/2024	11:50:41	GB0008706128	58.6000	3,111	BATE	156728363031	2001001125
Lloyds Banking Group	19/09/2024	11:50:41	GB0008706128	58.6000	10,539	CHIX	2977838287184	2001001125
Lloyds Banking Group	19/09/2024	11:55:39	GB0008706128	58.6400	5,833	CHIX	2977838287997	2001001125
Lloyds Banking Group	19/09/2024	11:59:15	GB0008706128	58.6800	4,844	CHIX	2977838288528	2001001125
Lloyds Banking Group	19/09/2024	11:59:15	GB0008706128	58.6800	3,323	CHIX	2977838288529	2001001125
Lloyds Banking Group	19/09/2024	11:59:45	GB0008706128	58.6600	22,533	LSE	E0KHUbNHwhmb	2001001125
Lloyds Banking Group	19/09/2024	11:59:45	GB0008706128	58.6600	8,323	BATE	156728363948	2001001125
Lloyds Banking Group	19/09/2024	11:59:45	GB0008706128	58.6600	28,194	CHIX	2977838288580	2001001125
Lloyds Banking Group	19/09/2024	12:00:04	GB0008706128	58.6200	8,907	LSE	E0KHUbNHwiHu	2001001125
Lloyds Banking Group	19/09/2024	12:00:04	GB0008706128	58.6200	11,144	CHIX	2977838288953	2001001125
Lloyds Banking Group	19/09/2024	12:00:04	GB0008706128	58.6200	3,289	CHIX	2977838288982	2001001125
Lloyds Banking Group	19/09/2024	12:00:56	GB0008706128	58.5600	7,684	LSE	E0KHUbNHwjUg	2001001125
Lloyds Banking Group	19/09/2024	12:00:56	GB0008706128	58.5600	9,614	CHIX	2977838289311	2001001125
Lloyds Banking Group	19/09/2024	12:00:56	GB0008706128	58.5600	2,838	CHIX	2977838289314	2001001125
Lloyds Banking Group	19/09/2024	12:07:15	GB0008706128	58.4600	8,325	LSE	E0KHUbNHwtnz	2001001125
Lloyds Banking Group	19/09/2024	12:07:15	GB0008706128	58.4600	10,416	CHIX	2977838291137	2001001125
Lloyds Banking Group	19/09/2024	12:07:15	GB0008706128	58.4600	3,074	CHIX	2977838291140	2001001125

Lloyds Banking Group	19/09/2024	12:08:34	GB0008706128	58.4200	8,603	LSE	E0KHUbNHww1N	2001001125
Lloyds Banking Group	19/09/2024	12:08:34	GB0008706128	58.4200	3,177	BATE	156728365810	2001001125
Lloyds Banking Group	19/09/2024	12:08:34	GB0008706128	58.4200	10,765	CHIX	2977838291617	2001001125
Lloyds Banking Group	19/09/2024	12:09:45	GB0008706128	58.4000	9,713	CHIX	2977838291736	2001001125
Lloyds Banking Group	19/09/2024	12:09:45	GB0008706128	58.4000	7,763	LSE	E0KHUbNHwxDJ	2001001125
Lloyds Banking Group	19/09/2024	12:13:26	GB0008706128	58.3800	16,349	LSE	E0KHUbNHx0mA	2001001125
Lloyds Banking Group	19/09/2024	12:13:26	GB0008706128	58.3800	20,456	CHIX	2977838292410	2001001125
Lloyds Banking Group	19/09/2024	12:13:26	GB0008706128	58.3800	3,113	LSE	E0KHUbNHx0oR	2001001125
Lloyds Banking Group	19/09/2024	12:13:26	GB0008706128	58.3800	2,926	LSE	E0KHUbNHx0oT	2001001125
Lloyds Banking Group	19/09/2024	12:13:26	GB0008706128	58.3800	7,923	LSE	E0KHUbNHx0oV	2001001125
Lloyds Banking Group	19/09/2024	12:13:26	GB0008706128	58.3800	2,926	BATE	156728366337	2001001125
Lloyds Banking Group	19/09/2024	12:13:26	GB0008706128	58.3800	9,914	CHIX	2977838292416	2001001125
Lloyds Banking Group	19/09/2024	12:22:29	GB0008706128	58.4600	926	CHIX	2977838293674	2001001125
Lloyds Banking Group	19/09/2024	12:22:29	GB0008706128	58.4600	4,774	CHIX	2977838293675	2001001125
Lloyds Banking Group	19/09/2024	12:22:29	GB0008706128	58.4600	2,848	CHIX	2977838293676	2001001125
Lloyds Banking Group	19/09/2024	12:23:17	GB0008706128	58.4600	27,414	LSE	E0KHUbNHx9SW	2001001125
Lloyds Banking Group	19/09/2024	12:23:17	GB0008706128	58.4600	10,126	BATE	156728367349	2001001125
Lloyds Banking Group	19/09/2024	12:23:17	GB0008706128	58.4600	34,300	CHIX	2977838293802	2001001125
Lloyds Banking Group	19/09/2024	12:23:17	GB0008706128	58.4600	7,302	CHIX	2977838293805	2001001125
Lloyds Banking Group	19/09/2024	12:30:55	GB0008706128	58.4000	4,787	LSE	E0KHUbNHxGDr	2001001125
Lloyds Banking Group	19/09/2024	12:30:55	GB0008706128	58.4000	2,951	LSE	E0KHUbNHxGDt	2001001125
Lloyds Banking Group	19/09/2024	12:31:48	GB0008706128	58.4200	2,453	LSE	E0KHUbNHxHET	2001001125
Lloyds Banking Group	19/09/2024	12:31:48	GB0008706128	58.4200	2,579	CHIX	2977838295531	2001001125
Lloyds Banking Group	19/09/2024	12:31:48	GB0008706128	58.4200	187	CHIX	2977838295532	2001001125
Lloyds Banking Group	19/09/2024	12:31:48	GB0008706128	58.4200	3,111	CHIX	2977838295533	2001001125
Lloyds Banking Group	19/09/2024	12:31:48	GB0008706128	58.4200	219	CHIX	2977838295534	2001001125
Lloyds Banking Group	19/09/2024	12:32:28	GB0008706128	58.4000	21,749	LSE	E0KHUbNHxHk8	2001001125
Lloyds Banking Group	19/09/2024	12:35:25	GB0008706128	58.4400	3,047	LSE	E0KHUbNHxJbc	2001001125
Lloyds Banking Group	19/09/2024	12:35:25	GB0008706128	58.4400	7,276	LSE	E0KHUbNHxJbe	2001001125
Lloyds Banking Group	19/09/2024	12:35:37	GB0008706128	58.4400	3,034	LSE	E0KHUbNHxJfm	2001001125
Lloyds Banking Group	19/09/2024	12:35:37	GB0008706128	58.4400	5,353	LSE	E0KHUbNHxJfo	2001001125
Lloyds Banking Group	19/09/2024	12:36:25	GB0008706128	58.4400	3,214	LSE	E0KHUbNHxKM6	2001001125
Lloyds Banking Group	19/09/2024	12:36:25	GB0008706128	58.4400	5,170	LSE	E0KHUbNHxKM8	2001001125
Lloyds Banking Group	19/09/2024	12:38:49	GB0008706128	58.4600	18,648	CHIX	2977838296472	2001001125
Lloyds Banking Group	19/09/2024	12:38:49	GB0008706128	58.4600	2,758	LSE	E0KHUbNHxMS7	2001001125
Lloyds Banking Group	19/09/2024	12:38:49	GB0008706128	58.4600	1,580	LSE	E0KHUbNHxMS9	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	825	CHIX	2977838296597	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	20,000	LSE	E0KHUbNHxN2I	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	15,023	LSE	E0KHUbNHxN2X	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	4,329	LSE	E0KHUbNHxN2Z	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	5,403	CHIX	2977838296598	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	6,228	CHIX	2977838296601	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	4,737	CHIX	2977838296602	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	6,228	CHIX	2977838296603	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	6,228	CHIX	2977838296604	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	4,737	CHIX	2977838296605	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	6,228	CHIX	2977838296606	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	6,228	CHIX	2977838296607	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	11,734	LSE	E0KHUbNHxN2y	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	2,398	CHIX	2977838296608	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	3,185	CHIX	2977838296610	2001001125
Lloyds Banking Group	19/09/2024	12:39:28	GB0008706128	58.4400	199	CHIX	2977838296611	2001001125
Lloyds Banking Group	19/09/2024	12:44:25	GB0008706128	58.5000	8,289	LSE	E0KHUbNHxQrH	2001001125
Lloyds Banking Group	19/09/2024	12:44:25	GB0008706128	58.5000	3,061	BATE	156728370176	2001001125
Lloyds Banking Group	19/09/2024	12:44:25	GB0008706128	58.5000	10,370	CHIX	2977838297600	2001001125
Lloyds Banking Group	19/09/2024	12:46:36	GB0008706128	58.4800	16,196	LSE	E0KHUbNHxTWn	2001001125
Lloyds Banking Group	19/09/2024	12:46:36	GB0008706128	58.4800	5,982	BATE	156728370509	2001001125
Lloyds Banking Group	19/09/2024	12:46:36	GB0008706128	58.4800	20,263	CHIX	2977838298105	2001001125
Lloyds Banking Group	19/09/2024	12:54:48	GB0008706128	58.4600	16,532	LSE	E0KHUbNHxZS3	2001001125
Lloyds Banking Group	19/09/2024	12:54:48	GB0008706128	58.4600	21,431	LSE	E0KHUbNHxZS9	2001001125
Lloyds Banking Group	19/09/2024	12:54:48	GB0008706128	58.4600	21,431	LSE	E0KHUbNHxZSI	2001001125
Lloyds Banking Group	19/09/2024	12:54:48	GB0008706128	58.4600	4,691	LSE	E0KHUbNHxZSK	2001001125
Lloyds Banking Group	19/09/2024	12:54:48	GB0008706128	58.4600	6,106	BATE	156728371596	2001001125
Lloyds Banking Group	19/09/2024	12:54:48	GB0008706128	58.4600	20,684	CHIX	2977838299286	2001001125
Lloyds Banking Group	19/09/2024	12:56:43	GB0008706128	58.4000	12,082	CHIX	2977838299552	2001001125
Lloyds Banking Group	19/09/2024	12:56:43	GB0008706128	58.4000	13,224	BATE	156728371800	2001001125
Lloyds Banking Group	19/09/2024	13:02:47	GB0008706128	58.3800	11,391	CHIX	2977838300392	2001001125
Lloyds Banking Group	19/09/2024	13:02:47	GB0008706128	58.3800	11,718	CHIX	2977838300393	2001001125
Lloyds Banking Group	19/09/2024	13:07:52	GB0008706128	58.4200	3,429	TURQUOISE	E0KHUb2CAyOb	2001001125
Lloyds Banking Group	19/09/2024	13:07:52	GB0008706128	58.4200	1,297	TURQUOISE	E0KHUb2CAyOd	2001001125
Lloyds Banking Group	19/09/2024	13:08:16	GB0008706128	58.4200	792	LSE	E0KHUbNHxieO	2001001125
Lloyds Banking Group	19/09/2024	13:08:16	GB0008706128	58.4200	7,563	LSE	E0KHUbNHxieQ	2001001125
Lloyds Banking Group	19/09/2024	13:09:01	GB0008706128	58.4200	7,588	LSE	E0KHUbNHxizN	2001001125
Lloyds Banking Group	19/09/2024	13:09:47	GB0008706128	58.4200	7,387	LSE	E0KHUbNHxjgQ	2001001125
Lloyds Banking Group	19/09/2024	13:10:22	GB0008706128	58.4200	6,235	LSE	E0KHUbNHxk0j	2001001125
Lloyds Banking Group	19/09/2024	13:10:22	GB0008706128	58.4200	1,838	LSE	E0KHUbNHxk0l	2001001125
Lloyds Banking Group	19/09/2024	13:11:13	GB0008706128	58.4200	2,515	LSE	E0KHUbNHxkQD	2001001125
Lloyds Banking Group	19/09/2024	13:11:13	GB0008706128	58.4200	400	LSE	E0KHUbNHxkQF	2001001125
Lloyds Banking Group	19/09/2024	13:11:13	GB0008706128	58.4200	979	TURQUOISE	E0KHUb2CB89t	2001001125
Lloyds Banking Group	19/09/2024	13:11:13	GB0008706128	58.4200	3,429	TURQUOISE	E0KHUb2CB89v	2001001125
Lloyds Banking Group	19/09/2024	13:11:56	GB0008706128	58.4200	8,124	CHIX	2977838301568	2001001125
Lloyds Banking Group	19/09/2024	13:13:29	GB0008706128	58.4400	7,464	LSE	E0KHUbNHxm1g	2001001125
Lloyds Banking Group	19/09/2024	13:13:29	GB0008706128	58.4400	2,699	LSE	E0KHUbNHxm1i	2001001125
Lloyds Banking Group	19/09/2024	13:13:29	GB0008706128	58.4400	4,251	BATE	156728373482	2001001125
Lloyds Banking Group	19/09/2024	13:13:42	GB0008706128	58.4400	7,717	LSE	E0KHUbNHxmBj	2001001125
Lloyds Banking Group	19/09/2024	13:14:28	GB0008706128	58.4400	4,059	CHIX	2977838301916	2001001125
Lloyds Banking Group	19/09/2024	13:14:28	GB0008706128	58.4400	4,672	CHIX	2977838301917	2001001125
Lloyds Banking Group	19/09/2024	13:16:34	GB0008706128	58.4600	7,918	CHIX	2977838302129	2001001125
Lloyds Banking Group	19/09/2024	13:16:34	GB0008706128	58.4600	7,340	CHIX	2977838302130	2001001125
Lloyds Banking Group	19/09/2024	13:16:34	GB0008706128	58.4600	648	CHIX	2977838302131	2001001125
Lloyds Banking Group	19/09/2024	13:16:45	GB0008706128	58.4600	7,474	CHIX	2977838302145	2001001125
Lloyds Banking Group	19/09/2024	13:16:45	GB0008706128	58.4600	1,066	LSE	E0KHUbNHxo66	2001001125
Lloyds Banking Group	19/09/2024	13:17:34	GB0008706128	58.4600	8,268	LSE	E0KHUbNHxoyK	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	20,000	LSE	E0KHUbNHxpGK	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	13,990	LSE	E0KHUbNHxpGQ	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	170	BATE	156728373893	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	576	CHIX	2977838302346	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	576	CHIX	2977838302352	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	323	CHIX	2977838302353	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	576	CHIX	2977838302354	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	69	CHIX	2977838302355	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	20,000	LSE	E0KHUbNHxpGq	2001001125

Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	10,400	LSE	E0KHUbNHxpHB	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	16,563	LSE	E0KHUbNHxpHD	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	4,718	LSE	E0KHUbNHxpHF	2001001125
Lloyds Banking Group	19/09/2024	13:17:42	GB0008706128	58.4400	3,677	CHIX	2977838302356	2001001125
Lloyds Banking Group	19/09/2024	13:19:50	GB0008706128	58.4800	2,667	LSE	E0KHUbNHxrcG	2001001125
Lloyds Banking Group	19/09/2024	13:19:50	GB0008706128	58.4800	6,169	LSE	E0KHUbNHxrcK	2001001125
Lloyds Banking Group	19/09/2024	13:19:50	GB0008706128	58.4800	3,263	BATE	156728374337	2001001125
Lloyds Banking Group	19/09/2024	13:19:50	GB0008706128	58.4800	11,056	CHIX	2977838302896	2001001125
Lloyds Banking Group	19/09/2024	13:22:39	GB0008706128	58.4400	8,818	LSE	E0KHUbNHxtiW	2001001125
Lloyds Banking Group	19/09/2024	13:22:39	GB0008706128	58.4400	3,257	BATE	156728374621	2001001125
Lloyds Banking Group	19/09/2024	13:22:39	GB0008706128	58.4400	11,033	CHIX	2977838303266	2001001125
Lloyds Banking Group	19/09/2024	13:29:37	GB0008706128	58.4200	5,000	LSE	E0KHUbNHxxoj	2001001125
Lloyds Banking Group	19/09/2024	13:29:37	GB0008706128	58.4200	5,000	LSE	E0KHUbNHxxot	2001001125
Lloyds Banking Group	19/09/2024	13:30:56	GB0008706128	58.4800	15,178	LSE	E0KHUbNHxzFk	2001001125
Lloyds Banking Group	19/09/2024	13:30:56	GB0008706128	58.4800	5,606	BATE	156728375841	2001001125
Lloyds Banking Group	19/09/2024	13:30:56	GB0008706128	58.4800	18,991	CHIX	2977838305082	2001001125
Lloyds Banking Group	19/09/2024	13:32:08	GB0008706128	58.4800	10,587	LSE	E0KHUbNHy0M2	2001001125
Lloyds Banking Group	19/09/2024	13:32:08	GB0008706128	58.4800	13,247	CHIX	2977838305226	2001001125
Lloyds Banking Group	19/09/2024	13:32:08	GB0008706128	58.4800	3,910	LSE	E0KHUbNHy0MT	2001001125
Lloyds Banking Group	19/09/2024	13:34:31	GB0008706128	58.5000	11,076	LSE	E0KHUbNHy2Ls	2001001125
Lloyds Banking Group	19/09/2024	13:34:31	GB0008706128	58.5000	93	LSE	E0KHUbNHy2Ly	2001001125
Lloyds Banking Group	19/09/2024	13:34:31	GB0008706128	58.5000	4,125	BATE	156728376312	2001001125
Lloyds Banking Group	19/09/2024	13:34:31	GB0008706128	58.5000	13,973	CHIX	2977838305685	2001001125
Lloyds Banking Group	19/09/2024	13:34:35	GB0008706128	58.4800	14,070	CHIX	2977838305691	2001001125
Lloyds Banking Group	19/09/2024	13:34:35	GB0008706128	58.4800	11,815	CHIX	2977838305696	2001001125
Lloyds Banking Group	19/09/2024	13:34:35	GB0008706128	58.4800	12,932	CHIX	2977838305698	2001001125
Lloyds Banking Group	19/09/2024	13:34:35	GB0008706128	58.4800	3,812	CHIX	2977838305699	2001001125
Lloyds Banking Group	19/09/2024	13:34:35	GB0008706128	58.4800	11,587	LSE	E0KHUbNHy2Qp	2001001125
Lloyds Banking Group	19/09/2024	13:40:49	GB0008706128	58.4800	19,198	LSE	E0KHUbNHy7Nr	2001001125
Lloyds Banking Group	19/09/2024	13:40:49	GB0008706128	58.4800	2,553	LSE	E0KHUbNHy7Nw	2001001125
Lloyds Banking Group	19/09/2024	13:40:49	GB0008706128	58.4800	3,600	BATE	156728377096	2001001125
Lloyds Banking Group	19/09/2024	13:40:49	GB0008706128	58.4800	9,483	CHIX	2977838306791	2001001125
Lloyds Banking Group	19/09/2024	13:40:49	GB0008706128	58.4800	17,732	CHIX	2977838306792	2001001125
Lloyds Banking Group	19/09/2024	13:40:50	GB0008706128	58.4800	4,434	CHIX	2977838306793	2001001125
Lloyds Banking Group	19/09/2024	13:43:50	GB0008706128	58.4800	11,359	LSE	E0KHUbNHy9Oc	2001001125
Lloyds Banking Group	19/09/2024	13:43:50	GB0008706128	58.4800	10,758	LSE	E0KHUbNHy9Ok	2001001125
Lloyds Banking Group	19/09/2024	13:43:50	GB0008706128	58.4800	471	CHIX	2977838307362	2001001125
Lloyds Banking Group	19/09/2024	13:44:10	GB0008706128	58.4800	3,452	LSE	E0KHUbNHy9Zw	2001001125
Lloyds Banking Group	19/09/2024	13:44:10	GB0008706128	58.4800	14,483	LSE	E0KHUbNHy9Zy	2001001125
Lloyds Banking Group	19/09/2024	13:48:41	GB0008706128	58.5200	30,170	LSE	E0KHUbNHyDBB	2001001125
Lloyds Banking Group	19/09/2024	13:48:41	GB0008706128	58.5200	11,144	BATE	156728378304	2001001125
Lloyds Banking Group	19/09/2024	13:48:41	GB0008706128	58.5200	11,360	CHIX	2977838308573	2001001125
Lloyds Banking Group	19/09/2024	13:48:41	GB0008706128	58.5200	26,388	CHIX	2977838308574	2001001125
Lloyds Banking Group	19/09/2024	13:52:02	GB0008706128	58.5400	17,193	LSE	E0KHUbNHyFSI	2001001125
Lloyds Banking Group	19/09/2024	13:52:02	GB0008706128	58.5400	2,807	LSE	E0KHUbNHyFSr	2001001125
Lloyds Banking Group	19/09/2024	13:52:02	GB0008706128	58.5400	2,086	BATE	156728378848	2001001125
Lloyds Banking Group	19/09/2024	13:52:02	GB0008706128	58.5400	7,067	CHIX	2977838309393	2001001125
Lloyds Banking Group	19/09/2024	13:52:02	GB0008706128	58.5400	7,900	LSE	E0KHUbNHyFT8	2001001125
Lloyds Banking Group	19/09/2024	13:52:02	GB0008706128	58.5400	7,876	LSE	E0KHUbNHyFTA	2001001125
Lloyds Banking Group	19/09/2024	13:52:03	GB0008706128	58.5400	8,735	CHIX	2977838309395	2001001125
Lloyds Banking Group	19/09/2024	13:52:03	GB0008706128	58.5400	3,574	CHIX	2977838309396	2001001125
Lloyds Banking Group	19/09/2024	13:52:03	GB0008706128	58.5400	146	CHIX	2977838309397	2001001125
Lloyds Banking Group	19/09/2024	13:52:03	GB0008706128	58.5400	206	CHIX	2977838309398	2001001125
Lloyds Banking Group	19/09/2024	13:52:04	GB0008706128	58.5400	1,421	CHIX	2977838309399	2001001125
Lloyds Banking Group	19/09/2024	13:57:26	GB0008706128	58.5000	9,105	LSE	E0KHUbNHyJxf	2001001125
Lloyds Banking Group	19/09/2024	13:57:26	GB0008706128	58.5000	8,770	LSE	E0KHUbNHyJxj	2001001125
Lloyds Banking Group	19/09/2024	13:57:26	GB0008706128	58.5000	3,363	BATE	156728379627	2001001125
Lloyds Banking Group	19/09/2024	13:57:26	GB0008706128	58.5000	3,239	BATE	156728379628	2001001125
Lloyds Banking Group	19/09/2024	13:57:26	GB0008706128	58.5000	11,392	CHIX	2977838310564	2001001125
Lloyds Banking Group	19/09/2024	13:57:26	GB0008706128	58.5000	10,972	CHIX	2977838310566	2001001125
Lloyds Banking Group	19/09/2024	13:57:30	GB0008706128	58.4800	14,661	CHIX	2977838310583	2001001125
Lloyds Banking Group	19/09/2024	13:57:30	GB0008706128	58.4800	11,718	LSE	E0KHUbNHyK4F	2001001125
Lloyds Banking Group	19/09/2024	13:57:30	GB0008706128	58.4800	815	LSE	E0KHUbNHyK52	2001001125
Lloyds Banking Group	19/09/2024	13:57:30	GB0008706128	58.4800	3,513	CHIX	2977838310586	2001001125
Lloyds Banking Group	19/09/2024	14:00:33	GB0008706128	58.4200	15,350	CHIX	2977838311184	2001001125
Lloyds Banking Group	19/09/2024	14:00:33	GB0008706128	58.4200	12,268	LSE	E0KHUbNHyMRi	2001001125
Lloyds Banking Group	19/09/2024	14:00:33	GB0008706128	58.4200	42	LSE	E0KHUbNHyMSH	2001001125
Lloyds Banking Group	19/09/2024	14:01:23	GB0008706128	58.4200	10,514	LSE	E0KHUbNHyNR6	2001001125
Lloyds Banking Group	19/09/2024	14:01:23	GB0008706128	58.4200	3,883	BATE	156728380186	2001001125
Lloyds Banking Group	19/09/2024	14:01:23	GB0008706128	58.4200	13,155	CHIX	2977838311381	2001001125
Lloyds Banking Group	19/09/2024	14:03:09	GB0008706128	58.4000	10,630	LSE	E0KHUbNHyPfl	2001001125
Lloyds Banking Group	19/09/2024	14:03:09	GB0008706128	58.4000	3,926	BATE	156728380529	2001001125
Lloyds Banking Group	19/09/2024	14:03:09	GB0008706128	58.4000	13,299	CHIX	2977838311989	2001001125
Lloyds Banking Group	19/09/2024	14:07:07	GB0008706128	58.4000	16,855	CHIX	2977838312843	2001001125
Lloyds Banking Group	19/09/2024	14:07:07	GB0008706128	58.4000	14,068	CHIX	2977838312844	2001001125
Lloyds Banking Group	19/09/2024	14:07:07	GB0008706128	58.4000	13,471	LSE	E0KHUbNHyTyC	2001001125
Lloyds Banking Group	19/09/2024	14:07:07	GB0008706128	58.4000	11,244	LSE	E0KHUbNHyTyE	2001001125
Lloyds Banking Group	19/09/2024	14:07:07	GB0008706128	58.4000	4,976	CHIX	2977838312845	2001001125
Lloyds Banking Group	19/09/2024	14:07:07	GB0008706128	58.4000	4,153	CHIX	2977838312846	2001001125
Lloyds Banking Group	19/09/2024	14:11:28	GB0008706128	58.3800	13,508	LSE	E0KHUbNHyYR8	2001001125
Lloyds Banking Group	19/09/2024	14:11:28	GB0008706128	58.3800	12,888	LSE	E0KHUbNHyYRC	2001001125
Lloyds Banking Group	19/09/2024	14:11:28	GB0008706128	58.3800	4,989	BATE	156728381785	2001001125
Lloyds Banking Group	19/09/2024	14:11:28	GB0008706128	58.3800	4,760	BATE	156728381786	2001001125
Lloyds Banking Group	19/09/2024	14:11:28	GB0008706128	58.3800	16,901	CHIX	2977838313882	2001001125
Lloyds Banking Group	19/09/2024	14:11:28	GB0008706128	58.3800	9,701	CHIX	2977838313883	2001001125
Lloyds Banking Group	19/09/2024	14:11:28	GB0008706128	58.3800	6,425	CHIX	2977838313884	2001001125
Lloyds Banking Group	19/09/2024	14:17:05	GB0008706128	58.4400	23,534	LSE	E0KHUbNHydbt	2001001125
Lloyds Banking Group	19/09/2024	14:17:05	GB0008706128	58.4400	12,683	LSE	E0KHUbNHydbv	2001001125
Lloyds Banking Group	19/09/2024	14:17:05	GB0008706128	58.4400	8,693	BATE	156728382906	2001001125
Lloyds Banking Group	19/09/2024	14:17:05	GB0008706128	58.4400	4,684	BATE	156728382908	2001001125
Lloyds Banking Group	19/09/2024	14:17:05	GB0008706128	58.4400	29,446	CHIX	2977838315381	2001001125
Lloyds Banking Group	19/09/2024	14:17:05	GB0008706128	58.4400	15,868	CHIX	2977838315382	2001001125
Lloyds Banking Group	19/09/2024	14:22:40	GB0008706128	58.4800	15,434	LSE	E0KHUbNHyjUC	2001001125
Lloyds Banking Group	19/09/2024	14:22:40	GB0008706128	58.4800	5,700	BATE	156728384087	2001001125
Lloyds Banking Group	19/09/2024	14:22:40	GB0008706128	58.4800	19,311	CHIX	2977838317008	2001001125
Lloyds Banking Group	19/09/2024	14:25:59	GB0008706128	58.5200	30,120	LSE	E0KHUbNHyoCg	2001001125
Lloyds Banking Group	19/09/2024	14:25:59	GB0008706128	58.5200	2,769	LSE	E0KHUbNHyoCi	2001001125
Lloyds Banking Group	19/09/2024	14:25:59	GB0008706128	58.5200	14,832	LSE	E0KHUbNHyoCk	2001001125
Lloyds Banking Group	19/09/2024	14:25:59	GB0008706128	58.5200	11,084	BATE	156728384769	2001001125
Lloyds Banking Group	19/09/2024	14:25:59	GB0008706128	58.5200	42	BATE	156728384770	2001001125
Lloyds Banking Group	19/09/2024	14:25:59	GB0008706128	58.5200	5,758	BATE	156728384771	2001001125
Lloyds Banking Group	19/09/2024	14:25:59	GB0008706128	58.5200	18,501	CHIX	2977838318023	2001001125

Lloyds Banking Group	19/09/2024	14:25:59	GB0008706128	58.5200	19,185	CHIX	2977838318024	2001001125
Lloyds Banking Group	19/09/2024	14:25:59	GB0008706128	58.5200	22,022	CHIX	2977838318027	2001001125
Lloyds Banking Group	19/09/2024	14:25:59	GB0008706128	58.5200	743	LSE	E0KHUbNHyoDg	2001001125
Lloyds Banking Group	19/09/2024	14:28:45	GB0008706128	58.5000	12,093	CHIX	2977838318673	2001001125
Lloyds Banking Group	19/09/2024	14:28:45	GB0008706128	58.5000	13,430	CHIX	2977838318674	2001001125
Lloyds Banking Group	19/09/2024	14:28:45	GB0008706128	58.5000	20,398	LSE	E0KHUbNHyrsN	2001001125
Lloyds Banking Group	19/09/2024	14:28:45	GB0008706128	58.5000	7,534	CHIX	2977838318680	2001001125
Lloyds Banking Group	19/09/2024	14:33:38	GB0008706128	58.5400	1,448	LSE	E0KHUbNHz9fV	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	18,552	LSE	E0KHUbNHz9g0	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	18,552	LSE	E0KHUbNHz9g7	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	1,448	LSE	E0KHUbNHz9gG	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	502	LSE	E0KHUbNHz9gI	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	1,012	BATE	156728387290	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	CHIX	2977838321623	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,989	BATE	156728387291	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	1,539	BATE	156728387292	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	CHIX	2977838321625	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	CHIX	2977838321626	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	CHIX	2977838321627	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	CHIX	2977838321628	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	CHIX	2977838321629	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	CHIX	2977838321630	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	928	CHIX	2977838321631	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	CHIX	2977838321632	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	CHIX	2977838321633	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	CHIX	2977838321634	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	1,818	CHIX	2977838321635	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	8,726	LSE	E0KHUbNHz9gv	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	1,522	BATE	156728387293	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,534	CHIX	2977838321636	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	4,133	CHIX	2977838321637	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	3,429	TURQUOISE	E0KHUb2CFqE1	2001001125
Lloyds Banking Group	19/09/2024	14:33:39	GB0008706128	58.5400	850	TURQUOISE	E0KHUb2CFqE3	2001001125
Lloyds Banking Group	19/09/2024	14:35:39	GB0008706128	58.5400	26,489	LSE	E0KHUbNHzGEa	2001001125
Lloyds Banking Group	19/09/2024	14:35:39	GB0008706128	58.5400	24,610	LSE	E0KHUbNHzGEe	2001001125
Lloyds Banking Group	19/09/2024	14:35:39	GB0008706128	58.5400	9,101	CHIX	2977838322637	2001001125
Lloyds Banking Group	19/09/2024	14:35:39	GB0008706128	58.5400	9,784	BATE	156728387980	2001001125
Lloyds Banking Group	19/09/2024	14:35:39	GB0008706128	58.5400	9,090	BATE	156728387982	2001001125
Lloyds Banking Group	19/09/2024	14:35:39	GB0008706128	58.5400	24,043	CHIX	2977838322638	2001001125
Lloyds Banking Group	19/09/2024	14:35:39	GB0008706128	58.5400	30,793	CHIX	2977838322639	2001001125
Lloyds Banking Group	19/09/2024	14:40:03	GB0008706128	58.5800	3,942	LSE	E0KHUbNHzUju	2001001125
Lloyds Banking Group	19/09/2024	14:40:03	GB0008706128	58.5800	47,164	LSE	E0KHUbNHzUjy	2001001125
Lloyds Banking Group	19/09/2024	14:40:03	GB0008706128	58.5800	63,944	CHIX	2977838325052	2001001125
Lloyds Banking Group	19/09/2024	14:40:05	GB0008706128	58.5800	18,877	BATE	156728389644	2001001125
Lloyds Banking Group	19/09/2024	14:44:06	GB0008706128	58.4400	8,183	CHIX	2977838326857	2001001125
Lloyds Banking Group	19/09/2024	14:44:08	GB0008706128	58.4400	49,974	LSE	E0KHUbNHzdXE	2001001125
Lloyds Banking Group	19/09/2024	14:44:08	GB0008706128	58.4400	18,459	BATE	156728390901	2001001125
Lloyds Banking Group	19/09/2024	14:44:08	GB0008706128	58.4400	54,345	CHIX	2977838326876	2001001125
Lloyds Banking Group	19/09/2024	14:50:43	GB0008706128	58.3200	49,160	LSE	E0KHUbNHzvpr	2001001125
Lloyds Banking Group	19/09/2024	14:50:43	GB0008706128	58.3200	20,853	LSE	E0KHUbNHzvpt	2001001125
Lloyds Banking Group	19/09/2024	14:50:43	GB0008706128	58.3200	18,159	BATE	156728393279	2001001125
Lloyds Banking Group	19/09/2024	14:50:43	GB0008706128	58.3200	7,702	BATE	156728393280	2001001125
Lloyds Banking Group	19/09/2024	14:50:43	GB0008706128	58.3200	61,509	CHIX	2977838330091	2001001125
Lloyds Banking Group	19/09/2024	14:50:43	GB0008706128	58.3200	26,091	CHIX	2977838330096	2001001125
Lloyds Banking Group	19/09/2024	14:54:44	GB0008706128	58.3600	19,986	LSE	E0KHUbNI05Iw	2001001125
Lloyds Banking Group	19/09/2024	14:54:44	GB0008706128	58.3600	7,382	BATE	156728394562	2001001125
Lloyds Banking Group	19/09/2024	14:54:44	GB0008706128	58.3600	15,463	CHIX	2977838332296	2001001125
Lloyds Banking Group	19/09/2024	14:54:45	GB0008706128	58.3600	9,542	CHIX	2977838332310	2001001125
Lloyds Banking Group	19/09/2024	14:57:48	GB0008706128	58.4600	8,250	CHIX	2977838333639	2001001125
Lloyds Banking Group	19/09/2024	14:57:48	GB0008706128	58.4600	36,217	LSE	E0KHUbNI0CJN	2001001125
Lloyds Banking Group	19/09/2024	14:59:58	GB0008706128	58.4600	26,996	LSE	E0KHUbNI0F6f	2001001125
Lloyds Banking Group	19/09/2024	14:59:58	GB0008706128	58.4600	27,114	LSE	E0KHUbNI0F6h	2001001125
Lloyds Banking Group	19/09/2024	14:59:58	GB0008706128	58.4600	19,987	BATE	156728395898	2001001125
Lloyds Banking Group	19/09/2024	14:59:58	GB0008706128	58.4600	67,703	CHIX	2977838334374	2001001125
Lloyds Banking Group	19/09/2024	15:02:03	GB0008706128	58.4200	37,344	LSE	E0KHUbNI0IlP	2001001125
Lloyds Banking Group	19/09/2024	15:04:59	GB0008706128	58.4800	21,117	LSE	E0KHUbNI0PAQ	2001001125
Lloyds Banking Group	19/09/2024	15:04:59	GB0008706128	58.4800	21,117	LSE	E0KHUbNI0PAm	2001001125
Lloyds Banking Group	19/09/2024	15:04:59	GB0008706128	58.4800	7,120	LSE	E0KHUbNI0PAw	2001001125
Lloyds Banking Group	19/09/2024	15:05:08	GB0008706128	58.4600	6,194	LSE	E0KHUbNI0Pc7	2001001125
Lloyds Banking Group	19/09/2024	15:05:08	GB0008706128	58.4600	14,976	LSE	E0KHUbNI0PcA	2001001125
Lloyds Banking Group	19/09/2024	15:05:08	GB0008706128	58.4600	7,315	LSE	E0KHUbNI0PcG	2001001125
Lloyds Banking Group	19/09/2024	15:05:08	GB0008706128	58.4600	20,108	LSE	E0KHUbNI0PcK	2001001125
Lloyds Banking Group	19/09/2024	15:09:04	GB0008706128	58.4000	10,787	LSE	E0KHUbNI0XPf	2001001125
Lloyds Banking Group	19/09/2024	15:10:04	GB0008706128	58.4400	115,888	LSE	E0KHUbNI0Zua	2001001125
Lloyds Banking Group	19/09/2024	15:10:04	GB0008706128	58.4400	7,626	LSE	E0KHUbNI0ZuY	2001001125
Lloyds Banking Group	19/09/2024	15:10:04	GB0008706128	58.4400	6,940	BATE	156728399181	2001001125
Lloyds Banking Group	19/09/2024	15:10:04	GB0008706128	58.4400	5,367	BATE	156728399183	2001001125
Lloyds Banking Group	19/09/2024	15:10:07	GB0008706128	58.4400	33,318	LSE	E0KHUbNI0a5x	2001001125
Lloyds Banking Group	19/09/2024	15:12:42	GB0008706128	58.4600	2,978	LSE	E0KHUbNI0g1u	2001001125
Lloyds Banking Group	19/09/2024	15:15:14	GB0008706128	58.4600	131	LSE	E0KHUbNI0kpr	2001001125
Lloyds Banking Group	19/09/2024	15:15:14	GB0008706128	58.4600	131	LSE	E0KHUbNI0kpv	2001001125
Lloyds Banking Group	19/09/2024	15:16:00	GB0008706128	58.4400	131	LSE	E0KHUbNI0mCu	2001001125
Lloyds Banking Group	19/09/2024	15:16:00	GB0008706128	58.4400	2,991	LSE	E0KHUbNI0mCw	2001001125
Lloyds Banking Group	19/09/2024	15:16:00	GB0008706128	58.4400	57,928	LSE	E0KHUbNI0mCy	2001001125
Lloyds Banking Group	19/09/2024	15:16:00	GB0008706128	58.4400	22,551	BATE	156728400785	2001001125
Lloyds Banking Group	19/09/2024	15:16:00	GB0008706128	58.4400	76,385	CHIX	2977838341294	2001001125
Lloyds Banking Group	19/09/2024	15:21:40	GB0008706128	58.5200	2,885	LSE	E0KHUbNI0xu0	2001001125
Lloyds Banking Group	19/09/2024	15:21:40	GB0008706128	58.5200	17,783	LSE	E0KHUbNI0xu2	2001001125
Lloyds Banking Group	19/09/2024	15:21:40	GB0008706128	58.5200	20,429	LSE	E0KHUbNI0xu6	2001001125
Lloyds Banking Group	19/09/2024	15:21:40	GB0008706128	58.5200	7,634	BATE	156728402541	2001001125
Lloyds Banking Group	19/09/2024	15:21:40	GB0008706128	58.5200	7,546	BATE	156728402542	2001001125
Lloyds Banking Group	19/09/2024	15:21:40	GB0008706128	58.5200	25,859	CHIX	2977838343876	2001001125
Lloyds Banking Group	19/09/2024	15:21:40	GB0008706128	58.5200	25,561	CHIX	2977838343878	2001001125
Lloyds Banking Group	19/09/2024	15:25:20	GB0008706128	58.5000	18,922	LSE	E0KHUbNI13si	2001001125
Lloyds Banking Group	19/09/2024	15:25:20	GB0008706128	58.5000	6,989	BATE	156728403624	2001001125
Lloyds Banking Group	19/09/2024	15:25:20	GB0008706128	58.5000	23,675	CHIX	2977838345424	2001001125
Lloyds Banking Group	19/09/2024	15:26:17	GB0008706128	58.5000	21,086	LSE	E0KHUbNI15dg	2001001125
Lloyds Banking Group	19/09/2024	15:26:17	GB0008706128	58.5000	7,788	BATE	156728403959	2001001125
Lloyds Banking Group	19/09/2024	15:26:17	GB0008706128	58.5000	26,384	CHIX	2977838345872	2001001125
Lloyds Banking Group	19/09/2024	15:28:00	GB0008706128	58.5200	12,000	LSE	E0KHUbNI18bj	2001001125
Lloyds Banking Group	19/09/2024	15:28:03	GB0008706128	58.5200	10,616	LSE	E0KHUbNI18sz	2001001125
Lloyds Banking Group	19/09/2024	15:28:03	GB0008706128	58.5200	6,508	BATE	156728404431	2001001125

Lloyds Banking Group	19/09/2024	15:28:03	GB0008706128	58.5200	6,625	CHIX	2977838346562	2001001125
Lloyds Banking Group	19/09/2024	15:28:03	GB0008706128	58.5200	6,508	CHIX	2977838346563	2001001125
Lloyds Banking Group	19/09/2024	15:28:03	GB0008706128	58.5200	8,121	LSE	E0KHUbNI18tV	2001001125
Lloyds Banking Group	19/09/2024	15:28:03	GB0008706128	58.5200	1,504	BATE	156728404432	2001001125
Lloyds Banking Group	19/09/2024	15:28:03	GB0008706128	58.5200	2,976	CHIX	2977838346564	2001001125
Lloyds Banking Group	19/09/2024	15:28:03	GB0008706128	58.5200	4,408	CHIX	2977838346565	2001001125
Lloyds Banking Group	19/09/2024	15:30:37	GB0008706128	58.5400	22,242	LSE	E0KHUbNI1CSp	2001001125
Lloyds Banking Group	19/09/2024	15:30:37	GB0008706128	58.5400	8,215	BATE	156728405121	2001001125
Lloyds Banking Group	19/09/2024	15:30:37	GB0008706128	58.5400	27,829	CHIX	2977838347521	2001001125
Lloyds Banking Group	19/09/2024	15:32:29	GB0008706128	58.5400	25,921	LSE	E0KHUbNI1Fv3	2001001125
Lloyds Banking Group	19/09/2024	15:32:29	GB0008706128	58.5400	9,574	BATE	156728405681	2001001125
Lloyds Banking Group	19/09/2024	15:32:29	GB0008706128	58.5400	32,432	CHIX	2977838348394	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5400	18,638	LSE	E0KHUbNI1Lpj	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5400	6,884	BATE	156728406712	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5400	23,320	CHIX	2977838349778	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	20,000	LSE	E0KHUbNI1Lqh	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	10,282	LSE	E0KHUbNI1Lql	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406714	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406716	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406717	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406718	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406719	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406720	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406721	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406722	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406723	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406724	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406725	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406726	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406727	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406728	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406729	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406730	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406731	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406732	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406733	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406734	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406735	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406736	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406737	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406738	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406739	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406740	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406741	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406742	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406743	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406744	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	480	BATE	156728406745	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	217	BATE	156728406746	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349784	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349787	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349788	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349789	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349790	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349791	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349792	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349793	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349794	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349795	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349796	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349797	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349798	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349799	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349800	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349801	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349802	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349803	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349804	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349805	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349806	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349807	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	1,629	CHIX	2977838349808	2001001125
Lloyds Banking Group	19/09/2024	15:35:50	GB0008706128	58.5200	422	CHIX	2977838349809	2001001125
Lloyds Banking Group	19/09/2024	15:43:35	GB0008706128	58.4800	43,539	LSE	E0KHUbNI1Xmd	2001001125
Lloyds Banking Group	19/09/2024	15:43:35	GB0008706128	58.4800	16,082	BATE	156728409130	2001001125
Lloyds Banking Group	19/09/2024	15:43:35	GB0008706128	58.4800	4,716	CHIX	2977838352746	2001001125
Lloyds Banking Group	19/09/2024	15:43:35	GB0008706128	58.4800	49,759	CHIX	2977838352747	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	20,000	LSE	E0KHUbNI1aTG	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	692	LSE	E0KHUbNI1aTI	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	8,737	LSE	E0KHUbNI1aTM	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	1,225	BATE	156728409619	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	4,154	CHIX	2977838353447	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	4,154	CHIX	2977838353450	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	265	CHIX	2977838353451	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	9,685	LSE	E0KHUbNI1aTx	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	1,225	BATE	156728409620	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	1,225	BATE	156728409621	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	8,798	CHIX	2977838353452	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	1,120	CHIX	2977838353453	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	2,199	CHIX	2977838353454	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	5,222	CHIX	2977838353455	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	1,120	CHIX	2977838353456	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	980	CHIX	2977838353457	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	2,981	CHIX	2977838353458	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	2,894	CHIX	2977838353459	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	2,693	CHIX	2977838353460	2001001125
Lloyds Banking Group	19/09/2024	15:45:08	GB0008706128	58.4800	1,990	BATE	156728409622	2001001125
Lloyds Banking Group	19/09/2024	15:49:13	GB0008706128	58.4800	41,077	LSE	E0KHUbNI1iAH	2001001125
Lloyds Banking Group	19/09/2024	15:49:13	GB0008706128	58.4800	15,173	BATE	156728411175	2001001125
Lloyds Banking Group	19/09/2024	15:49:13	GB0008706128	58.4800	51,395	CHIX	2977838355383	2001001125
Lloyds Banking Group	19/09/2024	15:51:33	GB0008706128	58.5200	1,937	LSE	E0KHUbNI1m84	2001001125
Lloyds Banking Group	19/09/2024	15:51:33	GB0008706128	58.5200	18,915	LSE	E0KHUbNI1m86	2001001125

Lloyds Banking Group	19/09/2024	15:51:33	GB0008706128	58.5200	7,702	BATE	156728411917	2001001125
Lloyds Banking Group	19/09/2024	15:51:33	GB0008706128	58.5200	26,089	CHIX	2977838356499	2001001125
Lloyds Banking Group	19/09/2024	15:52:59	GB0008706128	58.4800	1,056	LSE	E0KHUbNI1o95	2001001125
Lloyds Banking Group	19/09/2024	15:52:59	GB0008706128	58.4800	19,495	LSE	E0KHUbNI1o98	2001001125
Lloyds Banking Group	19/09/2024	15:52:59	GB0008706128	58.4800	4,959	BATE	156728412368	2001001125
Lloyds Banking Group	19/09/2024	15:52:59	GB0008706128	58.4800	25,713	CHIX	2977838357108	2001001125
Lloyds Banking Group	19/09/2024	15:52:59	GB0008706128	58.4800	1,861	CHIX	2977838357109	2001001125
Lloyds Banking Group	19/09/2024	15:52:59	GB0008706128	58.4800	771	TURQUOISE	E0KHUb2CN7Vc	2001001125
Lloyds Banking Group	19/09/2024	15:55:58	GB0008706128	58.4600	20,352	LSE	E0KHUbNI1rnA	2001001125
Lloyds Banking Group	19/09/2024	15:55:58	GB0008706128	58.4600	2,464	BATE	156728413122	2001001125
Lloyds Banking Group	19/09/2024	15:55:58	GB0008706128	58.4600	391	BATE	156728413123	2001001125
Lloyds Banking Group	19/09/2024	15:55:58	GB0008706128	58.4600	11,646	LSE	E0KHUbNI1mR	2001001125
Lloyds Banking Group	19/09/2024	15:55:58	GB0008706128	58.4600	3,910	BATE	156728413124	2001001125
Lloyds Banking Group	19/09/2024	15:55:58	GB0008706128	58.4600	14,570	CHIX	2977838358172	2001001125
Lloyds Banking Group	19/09/2024	15:58:59	GB0008706128	58.4400	8,771	BATE	156728413985	2001001125
Lloyds Banking Group	19/09/2024	15:58:59	GB0008706128	58.4400	17,423	CHIX	2977838359329	2001001125
Lloyds Banking Group	19/09/2024	15:58:59	GB0008706128	58.4400	12,290	CHIX	2977838359330	2001001125
Lloyds Banking Group	19/09/2024	15:58:59	GB0008706128	58.4400	23,747	LSE	E0KHUbNI1vna	2001001125
Lloyds Banking Group	19/09/2024	16:00:07	GB0008706128	58.4400	20,315	LSE	E0KHUbNI1xYR	2001001125
Lloyds Banking Group	19/09/2024	16:00:07	GB0008706128	58.4400	785	LSE	E0KHUbNI1xYZ	2001001125
Lloyds Banking Group	19/09/2024	16:00:43	GB0008706128	58.4200	1,907	CHIX	2977838360149	2001001125
Lloyds Banking Group	19/09/2024	16:00:43	GB0008706128	58.4200	5,529	CHIX	2977838360150	2001001125
Lloyds Banking Group	19/09/2024	16:00:43	GB0008706128	58.4200	5,246	CHIX	2977838360151	2001001125
Lloyds Banking Group	19/09/2024	16:02:08	GB0008706128	58.4600	31,605	LSE	E0KHUbNI2114	2001001125
Lloyds Banking Group	19/09/2024	16:02:08	GB0008706128	58.4600	11,674	BATE	156728415118	2001001125
Lloyds Banking Group	19/09/2024	16:02:08	GB0008706128	58.4600	39,545	CHIX	2977838360790	2001001125
Lloyds Banking Group	19/09/2024	16:04:37	GB0008706128	58.5000	2,110	LSE	E0KHUbNI254y	2001001125
Lloyds Banking Group	19/09/2024	16:04:37	GB0008706128	58.5000	22,810	LSE	E0KHUbNI2552	2001001125
Lloyds Banking Group	19/09/2024	16:04:37	GB0008706128	58.5000	9,205	BATE	156728416056	2001001125
Lloyds Banking Group	19/09/2024	16:04:37	GB0008706128	58.5000	30,481	CHIX	2977838362188	2001001125
Lloyds Banking Group	19/09/2024	16:04:37	GB0008706128	58.5000	698	BATE	156728416057	2001001125
Lloyds Banking Group	19/09/2024	16:05:11	GB0008706128	58.5000	25,003	LSE	E0KHUbNI2678	2001001125
Lloyds Banking Group	19/09/2024	16:05:11	GB0008706128	58.5000	9,235	BATE	156728416302	2001001125
Lloyds Banking Group	19/09/2024	16:05:11	GB0008706128	58.5000	4,662	CHIX	2977838362518	2001001125
Lloyds Banking Group	19/09/2024	16:05:11	GB0008706128	58.5000	26,622	CHIX	2977838362519	2001001125
Lloyds Banking Group	19/09/2024	16:05:45	GB0008706128	58.5000	9,786	BATE	156728416527	2001001125
Lloyds Banking Group	19/09/2024	16:05:45	GB0008706128	58.5000	10,060	CHIX	2977838362797	2001001125
Lloyds Banking Group	19/09/2024	16:05:45	GB0008706128	58.5000	26,493	LSE	E0KHUbNI276d	2001001125
Lloyds Banking Group	19/09/2024	16:05:45	GB0008706128	58.5000	1,385	BATE	156728416528	2001001125
Lloyds Banking Group	19/09/2024	16:05:45	GB0008706128	58.5000	3,534	CHIX	2977838362799	2001001125
Lloyds Banking Group	19/09/2024	16:05:45	GB0008706128	58.5000	18,169	CHIX	2977838362800	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	20,000	LSE	E0KHUbNI2GzA	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	20,000	LSE	E0KHUbNI2GzC	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,466	LSE	E0KHUbNI2GzI	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	9,631	LSE	E0KHUbNI2GzK	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,054	BATE	156728418796	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,159	BATE	156728418797	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,054	BATE	156728418798	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,159	BATE	156728418799	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,054	BATE	156728418800	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,159	BATE	156728418801	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,054	BATE	156728418802	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,159	BATE	156728418803	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,054	BATE	156728418804	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,159	BATE	156728418805	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,054	BATE	156728418806	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,159	BATE	156728418807	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,054	BATE	156728418808	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	788	BATE	156728418809	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,572	CHIX	2977838365982	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,929	CHIX	2977838365983	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,572	CHIX	2977838365984	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,929	CHIX	2977838365985	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,572	CHIX	2977838365986	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	2,516	CHIX	2977838365987	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,722	LSE	E0KHUbNI2Gza	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	20,000	LSE	E0KHUbNI2Gzc	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,054	BATE	156728418810	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,159	BATE	156728418811	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	2,791	CHIX	2977838365988	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	781	CHIX	2977838365989	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,929	CHIX	2977838365990	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	2,791	CHIX	2977838365991	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,159	BATE	156728418813	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,054	BATE	156728418814	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,929	CHIX	2977838365992	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,929	CHIX	2977838365993	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,929	CHIX	2977838365994	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	3,231	CHIX	2977838365995	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	4,463	LSE	E0KHUbNI2H00	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	8,056	LSE	E0KHUbNI2H0K	2001001125
Lloyds Banking Group	19/09/2024	16:12:08	GB0008706128	58.5000	1,218	LSE	E0KHUbNI2H0M	2001001125
Lloyds Banking Group	19/09/2024	16:16:02	GB0008706128	58.5200	640	LSE	E0KHUbNI2MtM	2001001125
Lloyds Banking Group	19/09/2024	16:16:02	GB0008706128	58.5200	695	BATE	156728420431	2001001125
Lloyds Banking Group	19/09/2024	16:16:02	GB0008706128	58.5200	6,166	CHIX	2977838368270	2001001125
Lloyds Banking Group	19/09/2024	16:16:02	GB0008706128	58.5200	695	CHIX	2977838368271	2001001125
Lloyds Banking Group	19/09/2024	16:16:02	GB0008706128	58.5200	15,040	CHIX	2977838368272	2001001125
Lloyds Banking Group	19/09/2024	16:16:18	GB0008706128	58.5200	30,864	LSE	E0KHUbNI2NCc	2001001125
Lloyds Banking Group	19/09/2024	16:16:18	GB0008706128	58.5200	10,942	BATE	156728420500	2001001125
Lloyds Banking Group	19/09/2024	16:16:18	GB0008706128	58.5200	17,517	CHIX	2977838368360	2001001125
Lloyds Banking Group	19/09/2024	16:16:18	GB0008706128	58.5000	32,975	LSE	E0KHUbNI2NDo	2001001125
Lloyds Banking Group	19/09/2024	16:16:18	GB0008706128	58.5000	20,000	LSE	E0KHUbNI2NDy	2001001125
Lloyds Banking Group	19/09/2024	16:16:18	GB0008706128	58.5000	12,171	BATE	156728420503	2001001125
Lloyds Banking Group	19/09/2024	16:17:58	GB0008706128	58.5000	15,042	LSE	E0KHUbNI2PpT	2001001125
Lloyds Banking Group	19/09/2024	16:17:58	GB0008706128	58.5000	5,556	BATE	156728421161	2001001125
Lloyds Banking Group	19/09/2024	16:17:58	GB0008706128	58.5000	18,821	CHIX	2977838369295	2001001125
Lloyds Banking Group	19/09/2024	16:19:55	GB0008706128	58.5000	29,776	LSE	E0KHUbNI2STI	2001001125
Lloyds Banking Group	19/09/2024	16:19:55	GB0008706128	58.5000	30,529	LSE	E0KHUbNI2STK	2001001125
Lloyds Banking Group	19/09/2024	16:19:55	GB0008706128	58.5000	10,998	BATE	156728421975	2001001125
Lloyds Banking Group	19/09/2024	16:19:55	GB0008706128	58.5000	11,276	BATE	156728421976	2001001125
Lloyds Banking Group	19/09/2024	16:19:55	GB0008706128	58.5000	37,256	CHIX	2977838370283	2001001125
Lloyds Banking Group	19/09/2024	16:19:55	GB0008706128	58.5000	38,198	CHIX	2977838370285	2001001125

Lloyds Banking Group	19/09/2024	16:20:51	GB0008706128	58.5000	25,302	LSE	E0KHUbNI2Ttr	2001001125
Lloyds Banking Group	19/09/2024	16:20:51	GB0008706128	58.5000	9,345	BATE	156728422547	2001001125
Lloyds Banking Group	19/09/2024	16:20:51	GB0008706128	58.5000	31,657	CHIX	2977838370993	2001001125
Lloyds Banking Group	19/09/2024	16:26:56	GB0008706128	58.5400	1,362	BATE	156728425714	2001001125
Lloyds Banking Group	19/09/2024	16:26:56	GB0008706128	58.5400	4,111	BATE	156728425715	2001001125
Lloyds Banking Group	19/09/2024	16:26:56	GB0008706128	58.5400	3,101	CHIX	2977838375231	2001001125
Lloyds Banking Group	19/09/2024	16:27:04	GB0008706128	58.5600	7,785	BATE	156728425779	2001001125
Lloyds Banking Group	19/09/2024	16:27:14	GB0008706128	58.5600	1,489	BATE	156728425924	2001001125
Lloyds Banking Group	19/09/2024	16:27:14	GB0008706128	58.5600	1,572	BATE	156728425925	2001001125
Lloyds Banking Group	19/09/2024	16:27:14	GB0008706128	58.5600	4,111	BATE	156728425926	2001001125
Lloyds Banking Group	19/09/2024	16:27:14	GB0008706128	58.5600	215	CHIX	2977838375536	2001001125
Lloyds Banking Group	19/09/2024	16:27:22	GB0008706128	58.5600	8	CHIX	2977838375605	2001001125
Lloyds Banking Group	19/09/2024	16:27:22	GB0008706128	58.5600	7,990	CHIX	2977838375606	2001001125
Lloyds Banking Group	19/09/2024	16:27:29	GB0008706128	58.5600	3,263	CHIX	2977838375644	2001001125
Lloyds Banking Group	19/09/2024	16:27:29	GB0008706128	58.5600	4,727	CHIX	2977838375645	2001001125
Lloyds Banking Group	19/09/2024	16:27:50	GB0008706128	58.5600	9,862	LSE	E0KHUbNI2dPv	2001001125
Lloyds Banking Group	19/09/2024	16:27:50	GB0008706128	58.5600	9,174	LSE	E0KHUbNI2dPx	2001001125
Lloyds Banking Group	19/09/2024	16:27:50	GB0008706128	58.5600	19,723	LSE	E0KHUbNI2dPz	2001001125
Lloyds Banking Group	19/09/2024	16:27:50	GB0008706128	58.5600	18,207	LSE	E0KHUbNI2dQ1	2001001125
Lloyds Banking Group	19/09/2024	16:27:50	GB0008706128	58.5600	10,138	LSE	E0KHUbNI2dQ3	2001001125
Lloyds Banking Group	19/09/2024	16:27:50	GB0008706128	58.5600	2,366	LSE	E0KHUbNI2dQ5	2001001125
Lloyds Banking Group	19/09/2024	16:27:50	GB0008706128	58.5600	3,642	BATE	156728426280	2001001125
Lloyds Banking Group	19/09/2024	16:27:50	GB0008706128	58.5600	3,388	BATE	156728426284	2001001125
Lloyds Banking Group	19/09/2024	16:27:50	GB0008706128	58.5600	49	BATE	156728426285	2001001125
Lloyds Banking Group	19/09/2024	16:27:50	GB0008706128	58.5600	1,843	CHIX	2977838376074	2001001125
Lloyds Banking Group	19/09/2024	16:28:12	GB0008706128	58.5800	16,869	LSE	E0KHUbNI2e9k	2001001125
Lloyds Banking Group	19/09/2024	16:28:12	GB0008706128	58.5800	6,231	BATE	156728426524	2001001125
Lloyds Banking Group	19/09/2024	16:28:12	GB0008706128	58.5800	21,106	CHIX	2977838376486	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		**2,752,198,552**	**.5375**	**1,479,218,128.03**	**253.00**	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

cal Tax	Trading Fee	Net Consideration
0.00	126.00	1,479,218,507.03
0.00	1.00	
0.00	1.00	
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0.00	1.00	

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

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31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	2.00	
06/06/2024	10/06/2024	28,092,230	.5531	15,537,812.41	2.00	
07/06/2024	11/06/2024	19,572,642	.5488	10,741,465.93	2.00	
10/06/2024	12/06/2024	44,666,189	.5412	24,173,341.49	2.00	
11/06/2024	13/06/2024	53,356,677	.5371	28,657,871.22	2.00	
12/06/2024	14/06/2024	24,432,196	.5451	13,317,990.04	2.00	
13/06/2024	17/06/2024	6,870,031	.5400	3,709,816.74	2.00	
14/06/2024	18/06/2024	37,896,644	.5393	20,437,660.11	2.00	
17/06/2024	19/06/2024	13,015,875	.5433	7,071,524.89	2.00	
18/06/2024	20/06/2024	2,265,155	.5489	1,243,343.58	2.00	
19/06/2024	21/06/2024	455,000	.5518	251,069.00	2.00	
20/06/2024	24/06/2024	455,000	.5544	252,252.00	2.00	
21/06/2024	25/06/2024	478,037	.5520	263,876.42	2.00	
24/06/2024	26/06/2024	11,624,888	.5586	6,493,662.44	2.00	
25/06/2024	27/06/2024	19,250,885	.5557	10,697,716.79	2.00	
26/06/2024	28/06/2024	22,657,101	.5571	12,622,270.97	2.00	
27/06/2024	01/07/2024	7,647,924	.5612	4,292,014.95	2.00	
28/06/2024	02/07/2024	25,460,816	.5490	13,977,987.98	2.00	
01/07/2024	03/07/2024	34,903,101	.5576	19,461,969.12	2.00	
02/07/2024	04/07/2024	19,973,218	.5515	11,015,229.73	2.00	
03/07/2024	05/07/2024	24,613,860	.5559	13,682,844.77	2.00	
16/07/2024	18/07/2024	1,861,470	.5843	1,087,656.92	2.00	
17/07/2024	19/07/2024	10,227,935	.5881	6,015,048.57	2.00	
18/07/2024	22/07/2024	4,675,609	.5948	2,781,052.23	2.00	
19/07/2024	23/07/2024	3,473,810	.5915	2,054,758.62	2.00	
22/07/2024	24/07/2024	18,848,316	.5922	11,161,972.74	2.00	
23/07/2024	25/07/2024	27,928,403	.5902	16,483,343.45	2.00	
24/07/2024	26/07/2024	5,548,926	.5964	3,309,379.47	2.00	
25/07/2024	29/07/2024	8,540,659	.5901	5,039,842.88	2.00	
26/07/2024	30/07/2024	435,335	.6011	261,679.87	2.00	

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30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	2.00	
23/08/2024	28/08/2024	11,021,904	.5907	6,510,638.69	2.00	
27/08/2024	29/08/2024	427,936	.5905	252,696.21	2.00	
28/08/2024	30/08/2024	24,781,216	.5808	14,392,930.25	2.00	
29/08/2024	02/09/2024	38,529,988	.5858	22,570,866.97	2.00	
30/08/2024	03/09/2024	13,301,466	.5849	7,780,027.46	2.00	
02/09/2024	04/09/2024	25,024,105	.5830	14,589,053.22	2.00	
03/09/2024	05/09/2024	34,279,701	.5746	19,697,116.19	2.00	
04/09/2024	06/09/2024	39,398,850	.5714	22,512,502.89	2.00	
05/09/2024	09/09/2024	26,537,988	.5783	15,346,918.46	2.00	
06/09/2024	10/09/2024	29,001,732	.5700	16,530,987.24	2.00	
09/09/2024	11/09/2024	37,648,744	.5721	21,538,846.44	2.00	
10/09/2024	12/09/2024	41,044,600	.5696	23,379,004.16	2.00	
11/09/2024	13/09/2024	38,107,769	.5708	21,751,914.55	2.00	
12/09/2024	16/09/2024	5,918,783	.5792	3,428,159.11	2.00	
18/09/2024	20/09/2024	3,812,254	.5784	2,205,007.71	2.00	
19/09/2024	23/09/2024	8,563,560	.5849	5,008,826.24	1.00	

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