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	14/03/2024	GB0008706128	13,075,450	49.2966	LSE	49.6200	48.9550
Lloyds Banking Group	14/03/2024	GB0008706128	2,229,735	49.2964	BATE	49.6100	48.9550
Lloyds Banking Group	14/03/2024	GB0008706128	8,666,413	49.2952	CHIX	49.6100	48.9550
Lloyds Banking Group	14/03/2024	GB0008706128	182,623	49.3187	TURQUOISE	49.5450	49.1000
*** Rounded to four decimal places**		**Sum:**	**24,154,221**	**49.2962**		**49.6200**	**48.9550**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	14/03/2024	08:00:32	GB0008706128	49.1050	32,962	LSE	E0I4T9Hvu3nQ	2001001125
Lloyds Banking Group	14/03/2024	08:00:32	GB0008706128	49.1050	6,553	LSE	E0I4T9Hvu3nS	2001001125
Lloyds Banking Group	14/03/2024	08:00:32	GB0008706128	49.1050	30,511	LSE	E0I4T9Hvu3nV	2001001125
Lloyds Banking Group	14/03/2024	08:01:40	GB0008706128	49.1150	14,761	LSE	E0I4T9Hvu9zs	2001001125
Lloyds Banking Group	14/03/2024	08:01:40	GB0008706128	49.1050	13,352	LSE	E0I4T9HvuA02	2001001125
Lloyds Banking Group	14/03/2024	08:01:40	GB0008706128	49.1050	7,509	LSE	E0I4T9HvuA04	2001001125
Lloyds Banking Group	14/03/2024	08:01:40	GB0008706128	49.1150	5,452	BATE	156728334521	2001001125
Lloyds Banking Group	14/03/2024	08:01:40	GB0008706128	49.1150	18,469	CHIX	2977838244906	2001001125
Lloyds Banking Group	14/03/2024	08:01:40	GB0008706128	49.1050	16,706	CHIX	2977838244907	2001001125
Lloyds Banking Group	14/03/2024	08:01:40	GB0008706128	49.1050	9,395	CHIX	2977838244908	2001001125
Lloyds Banking Group	14/03/2024	08:01:40	GB0008706128	49.1050	4,932	BATE	156728334522	2001001125
Lloyds Banking Group	14/03/2024	08:01:40	GB0008706128	49.1050	2,773	BATE	156728334523	2001001125
Lloyds Banking Group	14/03/2024	08:03:25	GB0008706128	49.1250	5,679	CHIX	2977838245202	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1000	2,839	BATE	156728334684	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1000	4,593	BATE	156728334685	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1050	2,765	BATE	156728334683	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1000	9,618	CHIX	2977838245207	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1000	15,559	CHIX	2977838245208	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1050	9,368	CHIX	2977838245206	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1150	20,332	LSE	E0I4T9HvuGPh	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1000	1,624	LSE	E0I4T9HvuGQ3	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1050	7,488	LSE	E0I4T9HvuGPv	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1150	20,332	LSE	E0I4T9HvuGPl	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1150	2,495	LSE	E0I4T9HvuGPn	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1000	6,063	LSE	E0I4T9HvuGQE	2001001125
Lloyds Banking Group	14/03/2024	08:03:26	GB0008706128	49.1000	12,436	LSE	E0I4T9HvuGQG	2001001125
Lloyds Banking Group	14/03/2024	08:04:16	GB0008706128	49.0850	3,691	BATE	156728334747	2001001125
Lloyds Banking Group	14/03/2024	08:04:16	GB0008706128	49.0850	3,736	BATE	156728334748	2001001125
Lloyds Banking Group	14/03/2024	08:04:44	GB0008706128	49.1350	6,253	CHIX	2977838245403	2001001125
Lloyds Banking Group	14/03/2024	08:04:44	GB0008706128	49.1350	3,280	BATE	156728334783	2001001125
Lloyds Banking Group	14/03/2024	08:04:44	GB0008706128	49.1350	4,860	CHIX	2977838245404	2001001125
Lloyds Banking Group	14/03/2024	08:04:44	GB0008706128	49.1350	8,882	LSE	E0I4T9HvuJh3	2001001125
Lloyds Banking Group	14/03/2024	08:04:44	GB0008706128	49.1200	8,284	CHIX	2977838245405	2001001125
Lloyds Banking Group	14/03/2024	08:04:44	GB0008706128	49.1200	9,257	LSE	E0I4T9HvuJj3	2001001125
Lloyds Banking Group	14/03/2024	08:05:25	GB0008706128	49.2450	13,995	LSE	E0I4T9HvuM2c	2001001125
Lloyds Banking Group	14/03/2024	08:05:59	GB0008706128	49.2850	9,765	CHIX	2977838245617	2001001125
Lloyds Banking Group	14/03/2024	08:05:59	GB0008706128	49.2850	2,883	BATE	156728334870	2001001125
Lloyds Banking Group	14/03/2024	08:05:59	GB0008706128	49.2850	9,765	CHIX	2977838245618	2001001125
Lloyds Banking Group	14/03/2024	08:05:59	GB0008706128	49.2850	5,597	LSE	E0I4T9HvuO6d	2001001125
Lloyds Banking Group	14/03/2024	08:05:59	GB0008706128	49.2850	2,209	LSE	E0I4T9HvuO6q	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2850	15,812	CHIX	2977838245621	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2750	13,403	CHIX	2977838245622	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2750	12,512	CHIX	2977838245623	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2750	3,956	BATE	156728334875	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2750	1,157	BATE	156728334876	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2750	10,712	LSE	E0I4T9HvuOEl	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2750	10,000	LSE	E0I4T9HvuOEK	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2750	2,536	BATE	156728334877	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2700	9,553	LSE	E0I4T9HvuOEo	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2700	11,952	CHIX	2977838245624	2001001125
Lloyds Banking Group	14/03/2024	08:06:00	GB0008706128	49.2700	3,528	BATE	156728334878	2001001125
Lloyds Banking Group	14/03/2024	08:06:16	GB0008706128	49.1850	7,667	CHIX	2977838245712	2001001125
Lloyds Banking Group	14/03/2024	08:07:57	GB0008706128	49.2200	5,911	CHIX	2977838246041	2001001125
Lloyds Banking Group	14/03/2024	08:08:11	GB0008706128	49.2200	6,426	CHIX	2977838246088	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1900	7,632	LSE	E0I4T9HvuW3A	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1900	9,549	CHIX	2977838246164	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1900	2,819	BATE	156728335109	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1900	9,549	CHIX	2977838246165	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1900	2,819	BATE	156728335110	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1900	2,819	BATE	156728335111	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1900	11,730	LSE	E0I4T9HvuW3y	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1800	3,366	CHIX	2977838246172	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1800	3,661	BATE	156728335113	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1800	20,000	LSE	E0I4T9HvuW6w	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1800	9,912	LSE	E0I4T9HvuW6y	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1800	5,329	LSE	E0I4T9HvuW7E	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1750	9,636	LSE	E0I4T9HvuW7R	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1750	4,204	LSE	E0I4T9HvuW7T	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1800	9,034	LSE	E0I4T9HvuW7P	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1750	9,034	LSE	E0I4T9HvuW7Z	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1750	15,616	LSE	E0I4T9HvuW84	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1750	8,187	LSE	E0I4T9HvuW88	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1750	10,243	CHIX	2977838246173	2001001125
Lloyds Banking Group	14/03/2024	08:08:24	GB0008706128	49.1750	3,023	CHIX	2977838246174	2001001125
Lloyds Banking Group	14/03/2024	08:10:02	GB0008706128	49.2450	2,080	LSE	E0I4T9Hvub1b	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.3000	20,000	LSE	E0I4T9HvuePa	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.3000	15,137	LSE	E0I4T9HvuePc	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.3000	20,000	LSE	E0I4T9HvuePk	2001001125

Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.3000	29,912	LSE	E0I4T9HvuePm	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.3000	9,434	LSE	E0I4T9HvueQG	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.3000	10,566	LSE	E0I4T9HvueQI	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.3000	9,434	LSE	E0I4T9HvueQK	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.3000	5,591	BATE	156728335367	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.3000	18,938	CHIX	2977838246812	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.2900	5,477	BATE	156728335368	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.2900	18,553	CHIX	2977838246813	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.2900	8,666	LSE	E0I4T9HvueQW	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.3000	6,162	LSE	E0I4T9HvueQS	2001001125
Lloyds Banking Group	14/03/2024	08:11:08	GB0008706128	49.2900	6,162	LSE	E0I4T9HvueQc	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3650	10,735	LSE	E0I4T9HvujUb	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3650	1,552	LSE	E0I4T9HvujUd	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3650	12,564	LSE	E0I4T9HvujUg	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3650	6,639	CHIX	2977838247054	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3650	13,431	CHIX	2977838247055	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3650	17,662	CHIX	2977838247056	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3650	3,965	BATE	156728335500	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3650	5,214	BATE	156728335501	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3600	14,654	LSE	E0I4T9HvujVQ	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3600	5,412	BATE	156728335502	2001001125
Lloyds Banking Group	14/03/2024	08:12:53	GB0008706128	49.3600	18,334	CHIX	2977838247057	2001001125
Lloyds Banking Group	14/03/2024	08:13:26	GB0008706128	49.3500	8,683	LSE	E0I4T9HvuktJ	2001001125
Lloyds Banking Group	14/03/2024	08:13:26	GB0008706128	49.3500	10,863	CHIX	2977838247193	2001001125
Lloyds Banking Group	14/03/2024	08:13:26	GB0008706128	49.3500	3,207	BATE	156728335563	2001001125
Lloyds Banking Group	14/03/2024	08:15:37	GB0008706128	49.4000	12,762	LSE	E0I4T9HvurFy	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.4000	7,624	CHIX	2977838247617	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.4000	16,946	CHIX	2977838247619	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.4000	2,250	BATE	156728335772	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.4000	5,002	BATE	156728335773	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.4000	6,093	LSE	E0I4T9HvurOL	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.4000	13,544	LSE	E0I4T9HvurOP	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.3900	13,398	LSE	E0I4T9HvurP6	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.3900	16,763	CHIX	2977838247620	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.3900	4,948	LSE	E0I4T9HvurQI	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.3850	4,767	BATE	156728335774	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.3850	4,535	BATE	156728335775	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.3850	12,907	LSE	E0I4T9HvurRK	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.3850	12,280	LSE	E0I4T9HvurRM	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.3850	16,150	CHIX	2977838247621	2001001125
Lloyds Banking Group	14/03/2024	08:15:45	GB0008706128	49.3850	15,365	CHIX	2977838247622	2001001125
Lloyds Banking Group	14/03/2024	08:17:56	GB0008706128	49.3700	20,661	LSE	E0I4T9Hvuxjq	2001001125
Lloyds Banking Group	14/03/2024	08:17:56	GB0008706128	49.3700	13,924	LSE	E0I4T9HvuxkP	2001001125
Lloyds Banking Group	14/03/2024	08:17:57	GB0008706128	49.3650	20,706	LSE	E0I4T9Hvuxlj	2001001125
Lloyds Banking Group	14/03/2024	08:17:57	GB0008706128	49.3650	20,005	LSE	E0I4T9HvuxIl	2001001125
Lloyds Banking Group	14/03/2024	08:17:57	GB0008706128	49.3650	9,633	LSE	E0I4T9Hvuxly	2001001125
Lloyds Banking Group	14/03/2024	08:17:57	GB0008706128	49.3650	6,537	LSE	E0I4T9Hvuxm0	2001001125
Lloyds Banking Group	14/03/2024	08:17:57	GB0008706128	49.3650	4,536	LSE	E0I4T9Hvuxm2	2001001125
Lloyds Banking Group	14/03/2024	08:17:57	GB0008706128	49.3650	20,005	LSE	E0I4T9Hvuxm4	2001001125
Lloyds Banking Group	14/03/2024	08:17:57	GB0008706128	49.3650	13,738	LSE	E0I4T9Hvuxm6	2001001125
Lloyds Banking Group	14/03/2024	08:17:57	GB0008706128	49.3650	752	LSE	E0I4T9Hvuxm8	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3900	260	LSE	E0I4T9Hvv3cp	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3900	10,471	LSE	E0I4T9Hvv3cr	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3900	3,685	LSE	E0I4T9Hvv3ct	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3900	868	LSE	E0I4T9Hvv3cv	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3900	5,645	BATE	156728336177	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3900	9,097	CHIX	2977838248607	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3900	10,026	CHIX	2977838248608	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3800	1,375	LSE	E0I4T9Hvv3db	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3800	14,625	LSE	E0I4T9Hvv3dZ	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3800	14,291	LSE	E0I4T9Hvv3de	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3800	5,402	BATE	156728336178	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3800	5,786	BATE	156728336179	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3800	18,299	CHIX	2977838248609	2001001125
Lloyds Banking Group	14/03/2024	08:20:21	GB0008706128	49.3800	19,600	CHIX	2977838248610	2001001125
Lloyds Banking Group	14/03/2024	08:22:11	GB0008706128	49.3950	13,754	LSE	E0I4T9Hvv7ck	2001001125
Lloyds Banking Group	14/03/2024	08:22:11	GB0008706128	49.3950	17,209	CHIX	2977838248905	2001001125
Lloyds Banking Group	14/03/2024	08:22:11	GB0008706128	49.3950	5,080	BATE	156728336299	2001001125
Lloyds Banking Group	14/03/2024	08:22:11	GB0008706128	49.3900	16,763	CHIX	2977838248906	2001001125
Lloyds Banking Group	14/03/2024	08:22:11	GB0008706128	49.3850	17,761	CHIX	2977838248907	2001001125
Lloyds Banking Group	14/03/2024	08:22:11	GB0008706128	49.3900	13,398	LSE	E0I4T9Hvv7e8	2001001125
Lloyds Banking Group	14/03/2024	08:22:11	GB0008706128	49.3900	4,948	BATE	156728336300	2001001125
Lloyds Banking Group	14/03/2024	08:22:11	GB0008706128	49.3850	5,243	BATE	156728336301	2001001125
Lloyds Banking Group	14/03/2024	08:22:11	GB0008706128	49.3850	10,757	LSE	E0I4T9Hvv7ed	2001001125
Lloyds Banking Group	14/03/2024	08:22:11	GB0008706128	49.3850	3,439	LSE	E0I4T9Hvv7ef	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	6,588	LSE	E0I4T9HvvAB6	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	1,670	LSE	E0I4T9HvvABD	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	10,331	CHIX	2977838249160	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	3,050	BATE	156728336396	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	3,050	BATE	156728336397	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	10,331	CHIX	2977838249161	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	850	CHIX	2977838249162	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	3,050	BATE	156728336398	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	3,050	BATE	156728336399	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	3,050	BATE	156728336400	2001001125
Lloyds Banking Group	14/03/2024	08:23:23	GB0008706128	49.3200	2,957	BATE	156728336401	2001001125
Lloyds Banking Group	14/03/2024	08:23:38	GB0008706128	49.2850	8,299	LSE	E0I4T9HvvASz	2001001125
Lloyds Banking Group	14/03/2024	08:23:38	GB0008706128	49.2850	10,384	CHIX	2977838249193	2001001125
Lloyds Banking Group	14/03/2024	08:23:38	GB0008706128	49.2850	9,337	CHIX	2977838249194	2001001125
Lloyds Banking Group	14/03/2024	08:23:38	GB0008706128	49.2850	3,065	BATE	156728336423	2001001125
Lloyds Banking Group	14/03/2024	08:23:38	GB0008706128	49.2850	3,065	BATE	156728336424	2001001125
Lloyds Banking Group	14/03/2024	08:23:38	GB0008706128	49.2850	3,065	BATE	156728336425	2001001125
Lloyds Banking Group	14/03/2024	08:23:38	GB0008706128	49.2850	3,065	BATE	156728336426	2001001125
Lloyds Banking Group	14/03/2024	08:23:38	GB0008706128	49.2850	5,960	LSE	E0I4T9HvvATp	2001001125
Lloyds Banking Group	14/03/2024	08:25:42	GB0008706128	49.2750	12,184	LSE	E0I4T9HvvER1	2001001125
Lloyds Banking Group	14/03/2024	08:25:42	GB0008706128	49.2750	9,869	LSE	E0I4T9HvvER3	2001001125
Lloyds Banking Group	14/03/2024	08:25:42	GB0008706128	49.2750	8,939	LSE	E0I4T9HvvER7	2001001125
Lloyds Banking Group	14/03/2024	08:25:42	GB0008706128	49.2750	8,845	LSE	E0I4T9HvvERB	2001001125
Lloyds Banking Group	14/03/2024	08:25:42	GB0008706128	49.2800	16,172	CHIX	2977838249615	2001001125
Lloyds Banking Group	14/03/2024	08:25:42	GB0008706128	49.2800	15,563	CHIX	2977838249616	2001001125
Lloyds Banking Group	14/03/2024	08:25:42	GB0008706128	49.2800	4,774	BATE	156728336613	2001001125
Lloyds Banking Group	14/03/2024	08:25:42	GB0008706128	49.2800	13,448	CHIX	2977838249617	2001001125

Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	2,882	BATE	156728336803	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	9,764	CHIX	2977838250126	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	16,000	LSE	E0I4T9HvvKC9	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	5,279	LSE	E0I4T9HvvKCB	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	7,804	LSE	E0I4T9HvvKCD	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	2,882	BATE	156728336804	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	118	CHIX	2977838250127	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	35	BATE	156728336805	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	9,646	CHIX	2977838250128	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	956	CHIX	2977838250129	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	21,279	LSE	E0I4T9HvvKCN	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	10,721	LSE	E0I4T9HvvKCP	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	1,274	LSE	E0I4T9HvvKCT	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	2,847	BATE	156728336806	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	35	BATE	156728336807	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	1,524	CHIX	2977838250130	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	2,882	BATE	156728336808	2001001125
Lloyds Banking Group	14/03/2024	08:27:58	GB0008706128	49.2950	6,654	CHIX	2977838250131	2001001125
Lloyds Banking Group	14/03/2024	08:30:09	GB0008706128	49.3900	1,510	LSE	E0I4T9HvvPO2	2001001125
Lloyds Banking Group	14/03/2024	08:30:09	GB0008706128	49.3900	17,154	CHIX	2977838250503	2001001125
Lloyds Banking Group	14/03/2024	08:30:09	GB0008706128	49.3900	12,200	LSE	E0I4T9HvvPOZ	2001001125
Lloyds Banking Group	14/03/2024	08:30:09	GB0008706128	49.3900	5,064	CHIX	2977838250504	2001001125
Lloyds Banking Group	14/03/2024	08:30:52	GB0008706128	49.3600	18,550	CHIX	2977838250623	2001001125
Lloyds Banking Group	14/03/2024	08:30:52	GB0008706128	49.3600	5,476	BATE	156728337025	2001001125
Lloyds Banking Group	14/03/2024	08:30:52	GB0008706128	49.3600	14,826	LSE	E0I4T9HvvQrD	2001001125
Lloyds Banking Group	14/03/2024	08:30:52	GB0008706128	49.3550	18,140	CHIX	2977838250624	2001001125
Lloyds Banking Group	14/03/2024	08:30:52	GB0008706128	49.3550	17,763	CHIX	2977838250625	2001001125
Lloyds Banking Group	14/03/2024	08:30:52	GB0008706128	49.3550	4,618	BATE	156728337026	2001001125
Lloyds Banking Group	14/03/2024	08:30:52	GB0008706128	49.3550	14,498	LSE	E0I4T9HvvQrh	2001001125
Lloyds Banking Group	14/03/2024	08:30:52	GB0008706128	49.3550	14,198	LSE	E0I4T9HvvQrj	2001001125
Lloyds Banking Group	14/03/2024	08:30:52	GB0008706128	49.3550	737	LSE	E0I4T9HvvQsU	2001001125
Lloyds Banking Group	14/03/2024	08:30:52	GB0008706128	49.3550	5,244	CHIX	2977838250626	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3750	13,366	LSE	E0I4T9HvvVLi	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3750	12,954	LSE	E0I4T9HvvVLk	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3750	16,722	CHIX	2977838250914	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3750	16,207	CHIX	2977838250915	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3750	2,398	BATE	156728337163	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3700	14,468	CHIX	2977838250916	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3750	2,539	BATE	156728337164	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3750	4,784	BATE	156728337165	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3700	2,686	CHIX	2977838250917	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3700	16,012	LSE	E0I4T9HvvVMK	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3700	2,879	CHIX	2977838250918	2001001125
Lloyds Banking Group	14/03/2024	08:32:46	GB0008706128	49.3700	5,914	BATE	156728337166	2001001125
Lloyds Banking Group	14/03/2024	08:33:55	GB0008706128	49.3050	19,113	CHIX	2977838251349	2001001125
Lloyds Banking Group	14/03/2024	08:33:55	GB0008706128	49.3050	5,642	BATE	156728337367	2001001125
Lloyds Banking Group	14/03/2024	08:33:55	GB0008706128	49.3050	15,276	LSE	E0I4T9HvvXlm	2001001125
Lloyds Banking Group	14/03/2024	08:35:52	GB0008706128	49.3200	2,851	BATE	156728337577	2001001125
Lloyds Banking Group	14/03/2024	08:35:52	GB0008706128	49.3200	9,660	CHIX	2977838251780	2001001125
Lloyds Banking Group	14/03/2024	08:35:52	GB0008706128	49.3200	7,721	LSE	E0I4T9HvvbuM	2001001125
Lloyds Banking Group	14/03/2024	08:35:52	GB0008706128	49.3200	8,758	CHIX	2977838251781	2001001125
Lloyds Banking Group	14/03/2024	08:35:52	GB0008706128	49.3200	2,851	BATE	156728337578	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3600	14,134	CHIX	2977838252004	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3550	17,851	CHIX	2977838252005	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3550	5,270	BATE	156728337692	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3550	14,268	LSE	E0I4T9HvveCi	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3550	20,349	LSE	E0I4T9HvveCk	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3550	8,180	LSE	E0I4T9HvveCz	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3500	19,325	CHIX	2977838252007	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3550	12,169	LSE	E0I4T9HvveD4	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3550	271	LSE	E0I4T9HvveD6	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3500	3,900	BATE	156728337694	2001001125
Lloyds Banking Group	14/03/2024	08:37:07	GB0008706128	49.3500	15,446	LSE	E0I4T9HvveDV	2001001125
Lloyds Banking Group	14/03/2024	08:40:27	GB0008706128	49.3100	12,684	LSE	E0I4T9Hvvimf	2001001125
Lloyds Banking Group	14/03/2024	08:40:27	GB0008706128	49.3100	7,554	LSE	E0I4T9Hvvimh	2001001125
Lloyds Banking Group	14/03/2024	08:40:27	GB0008706128	49.3100	20,685	LSE	E0I4T9Hvviml	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	7,662	LSE	E0I4T9HvvisX	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	20,281	LSE	E0I4T9HvvisZ	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	9,587	CHIX	2977838252455	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	20,281	LSE	E0I4T9Hvvisv	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	9,063	CHIX	2977838252456	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	2,830	BATE	156728337921	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	2,830	BATE	156728337922	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	2,830	BATE	156728337923	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	2,830	BATE	156728337924	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	67	BATE	156728337925	2001001125
Lloyds Banking Group	14/03/2024	08:40:35	GB0008706128	49.2950	1,392	LSE	E0I4T9Hvvit4	2001001125
Lloyds Banking Group	14/03/2024	08:40:44	GB0008706128	49.2800	6,648	BATE	156728337953	2001001125
Lloyds Banking Group	14/03/2024	08:40:44	GB0008706128	49.2800	8,946	LSE	E0I4T9HvvjDb	2001001125
Lloyds Banking Group	14/03/2024	08:40:44	GB0008706128	49.2800	6,180	LSE	E0I4T9HvvjDo	2001001125
Lloyds Banking Group	14/03/2024	08:40:44	GB0008706128	49.2800	4,903	LSE	E0I4T9HvvjDq	2001001125
Lloyds Banking Group	14/03/2024	08:40:44	GB0008706128	49.2800	1,277	LSE	E0I4T9HvvjDs	2001001125
Lloyds Banking Group	14/03/2024	08:40:44	GB0008706128	49.2800	20,029	LSE	E0I4T9HvvjDw	2001001125
Lloyds Banking Group	14/03/2024	08:40:44	GB0008706128	49.2800	2,683	LSE	E0I4T9HvvjE1	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	7,764	LSE	E0I4T9HvvI5V	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	2,867	BATE	156728338074	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	9,714	CHIX	2977838252752	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	8,594	CHIX	2977838252754	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	2,867	BATE	156728338076	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	1,931	BATE	156728338077	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	2,867	BATE	156728338078	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	1,226	BATE	156728338079	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	2,867	BATE	156728338080	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	1,931	BATE	156728338081	2001001125
Lloyds Banking Group	14/03/2024	08:41:48	GB0008706128	49.2200	1,688	CHIX	2977838252755	2001001125
Lloyds Banking Group	14/03/2024	08:42:49	GB0008706128	49.2450	8,536	LSE	E0I4T9HvvnG6	2001001125
Lloyds Banking Group	14/03/2024	08:42:49	GB0008706128	49.2450	3,152	BATE	156728338139	2001001125
Lloyds Banking Group	14/03/2024	08:42:49	GB0008706128	49.2450	4,312	CHIX	2977838252906	2001001125
Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2500	14,801	CHIX	2977838253017	2001001125
Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2500	1,766	LSE	E0I4T9HvvoMk	2001001125
Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2500	10,064	LSE	E0I4T9HvvoMn	2001001125
Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2500	4,369	BATE	156728338193	2001001125

Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2450	8,944	LSE	E0I4T9HvvoOK	2001001125
Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2450	11,191	CHIX	2977838253019	2001001125
Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2450	2,927	BATE	156728338194	2001001125
Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2450	9,919	CHIX	2977838253020	2001001125
Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2450	168	CHIX	2977838253021	2001001125
Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2450	4,985	LSE	E0I4T9HvvoPY	2001001125
Lloyds Banking Group	14/03/2024	08:43:30	GB0008706128	49.2450	10,323	LSE	E0I4T9HvvoPa	2001001125
Lloyds Banking Group	14/03/2024	08:44:36	GB0008706128	49.2350	11,510	LSE	E0I4T9HvvqGZ	2001001125
Lloyds Banking Group	14/03/2024	08:44:36	GB0008706128	49.2350	5,128	LSE	E0I4T9HvvqGe	2001001125
Lloyds Banking Group	14/03/2024	08:44:36	GB0008706128	49.2350	20,818	CHIX	2977838253151	2001001125
Lloyds Banking Group	14/03/2024	08:44:36	GB0008706128	49.2350	6,145	BATE	156728338284	2001001125
Lloyds Banking Group	14/03/2024	08:46:27	GB0008706128	49.3150	10,864	CHIX	2977838253449	2001001125
Lloyds Banking Group	14/03/2024	08:46:27	GB0008706128	49.3150	4,014	CHIX	2977838253450	2001001125
Lloyds Banking Group	14/03/2024	08:46:27	GB0008706128	49.3150	6,850	CHIX	2977838253451	2001001125
Lloyds Banking Group	14/03/2024	08:46:27	GB0008706128	49.3150	923	CHIX	2977838253452	2001001125
Lloyds Banking Group	14/03/2024	08:46:27	GB0008706128	49.3100	9,647	CHIX	2977838253454	2001001125
Lloyds Banking Group	14/03/2024	08:46:27	GB0008706128	49.3150	3,090	CHIX	2977838253455	2001001125
Lloyds Banking Group	14/03/2024	08:46:27	GB0008706128	49.3100	9,647	CHIX	2977838253456	2001001125
Lloyds Banking Group	14/03/2024	08:46:27	GB0008706128	49.3100	2,000	CHIX	2977838253457	2001001125
Lloyds Banking Group	14/03/2024	08:46:27	GB0008706128	49.3150	3,402	LSE	E0I4T9Hvvtv8	2001001125
Lloyds Banking Group	14/03/2024	08:46:27	GB0008706128	49.3150	20,401	LSE	E0I4T9HvvtvC	2001001125
Lloyds Banking Group	14/03/2024	08:47:10	GB0008706128	49.3450	9,612	LSE	E0I4T9HvvvTA	2001001125
Lloyds Banking Group	14/03/2024	08:47:10	GB0008706128	49.3450	3,550	BATE	156728338482	2001001125
Lloyds Banking Group	14/03/2024	08:47:10	GB0008706128	49.3450	12,027	CHIX	2977838253572	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3950	10,547	LSE	E0I4T9HvvzxQ	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3950	9,691	LSE	E0I4T9HvvzxW	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3950	14,744	LSE	E0I4T9Hvvzxh	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3950	5,494	LSE	E0I4T9Hvvzxo	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3950	1,788	LSE	E0I4T9Hvvzxq	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3900	5,541	BATE	156728338726	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3900	18,770	CHIX	2977838253998	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3900	14,939	LSE	E0I4T9HvvzyD	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3900	63	LSE	E0I4T9HvvzyF	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3900	20,713	LSE	E0I4T9HvvzyH	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3900	3,882	LSE	E0I4T9HvvzyJ	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3900	8,321	LSE	E0I4T9Hvvzyb	2001001125
Lloyds Banking Group	14/03/2024	08:49:46	GB0008706128	49.3900	9,467	LSE	E0I4T9Hvvzyd	2001001125
Lloyds Banking Group	14/03/2024	08:51:08	GB0008706128	49.4450	15,820	CHIX	2977838254203	2001001125
Lloyds Banking Group	14/03/2024	08:51:08	GB0008706128	49.4450	16,921	CHIX	2977838254204	2001001125
Lloyds Banking Group	14/03/2024	08:51:08	GB0008706128	49.4450	717	CHIX	2977838254205	2001001125
Lloyds Banking Group	14/03/2024	08:51:08	GB0008706128	49.4450	4,670	BATE	156728338828	2001001125
Lloyds Banking Group	14/03/2024	08:51:08	GB0008706128	49.4450	5,207	BATE	156728338829	2001001125
Lloyds Banking Group	14/03/2024	08:51:08	GB0008706128	49.4450	14,098	LSE	E0I4T9Hvw2oa	2001001125
Lloyds Banking Group	14/03/2024	08:51:08	GB0008706128	49.4450	12,645	LSE	E0I4T9Hvw2oY	2001001125
Lloyds Banking Group	14/03/2024	08:53:40	GB0008706128	49.4650	4,248	BATE	156728339054	2001001125
Lloyds Banking Group	14/03/2024	08:53:40	GB0008706128	49.4650	14,390	CHIX	2977838254648	2001001125
Lloyds Banking Group	14/03/2024	08:53:40	GB0008706128	49.4700	33,092	LSE	E0I4T9Hvw74A	2001001125
Lloyds Banking Group	14/03/2024	08:53:40	GB0008706128	49.4650	10,529	LSE	E0I4T9Hvw74M	2001001125
Lloyds Banking Group	14/03/2024	08:53:40	GB0008706128	49.4650	972	LSE	E0I4T9Hvw74P	2001001125
Lloyds Banking Group	14/03/2024	08:53:40	GB0008706128	49.4650	17,247	CHIX	2977838254649	2001001125
Lloyds Banking Group	14/03/2024	08:53:40	GB0008706128	49.4650	5,091	BATE	156728339055	2001001125
Lloyds Banking Group	14/03/2024	08:53:40	GB0008706128	49.4650	13,785	LSE	E0I4T9Hvw75b	2001001125
Lloyds Banking Group	14/03/2024	08:55:41	GB0008706128	49.5000	8,867	LSE	E0I4T9HvwAEJ	2001001125
Lloyds Banking Group	14/03/2024	08:55:41	GB0008706128	49.5000	4,050	LSE	E0I4T9HvwAEL	2001001125
Lloyds Banking Group	14/03/2024	08:55:41	GB0008706128	49.5000	2,518	BATE	156728339177	2001001125
Lloyds Banking Group	14/03/2024	08:55:41	GB0008706128	49.5000	8,530	CHIX	2977838254895	2001001125
Lloyds Banking Group	14/03/2024	08:55:41	GB0008706128	49.5000	1,464	CHIX	2977838254896	2001001125
Lloyds Banking Group	14/03/2024	08:55:41	GB0008706128	49.5000	432	BATE	156728339178	2001001125
Lloyds Banking Group	14/03/2024	08:56:28	GB0008706128	49.4900	2,235	CHIX	2977838255023	2001001125
Lloyds Banking Group	14/03/2024	08:56:28	GB0008706128	49.4900	4,592	BATE	156728339223	2001001125
Lloyds Banking Group	14/03/2024	08:56:28	GB0008706128	49.4900	4,684	BATE	156728339225	2001001125
Lloyds Banking Group	14/03/2024	08:56:28	GB0008706128	49.4900	12,434	LSE	E0I4T9HvwBFi	2001001125
Lloyds Banking Group	14/03/2024	08:56:28	GB0008706128	49.4900	12,682	LSE	E0I4T9HvwBFk	2001001125
Lloyds Banking Group	14/03/2024	08:56:28	GB0008706128	49.4900	13,321	CHIX	2977838255024	2001001125
Lloyds Banking Group	14/03/2024	08:56:28	GB0008706128	49.4900	15,868	CHIX	2977838255025	2001001125
Lloyds Banking Group	14/03/2024	08:56:31	GB0008706128	49.4700	7,593	BATE	156728339231	2001001125
Lloyds Banking Group	14/03/2024	08:56:46	GB0008706128	49.4600	5,549	CHIX	2977838255077	2001001125
Lloyds Banking Group	14/03/2024	08:56:46	GB0008706128	49.4600	6,137	BATE	156728339255	2001001125
Lloyds Banking Group	14/03/2024	08:56:46	GB0008706128	49.4600	16,617	LSE	E0I4T9HvwBeu	2001001125
Lloyds Banking Group	14/03/2024	08:56:46	GB0008706128	49.4600	15,242	LSE	E0I4T9HvwBfd	2001001125
Lloyds Banking Group	14/03/2024	08:58:17	GB0008706128	49.4900	11,108	CHIX	2977838255384	2001001125
Lloyds Banking Group	14/03/2024	08:58:17	GB0008706128	49.4900	1,923	CHIX	2977838255385	2001001125
Lloyds Banking Group	14/03/2024	08:58:17	GB0008706128	49.4900	8,878	LSE	E0I4T9HvwDnk	2001001125
Lloyds Banking Group	14/03/2024	08:58:17	GB0008706128	49.4900	3,279	BATE	156728339393	2001001125
Lloyds Banking Group	14/03/2024	08:58:17	GB0008706128	49.4900	1,888	CHIX	2977838255386	2001001125
Lloyds Banking Group	14/03/2024	08:58:17	GB0008706128	49.4900	7,297	CHIX	2977838255387	2001001125
Lloyds Banking Group	14/03/2024	08:58:17	GB0008706128	49.4900	3,473	CHIX	2977838255388	2001001125
Lloyds Banking Group	14/03/2024	08:58:17	GB0008706128	49.4900	7,154	LSE	E0I4T9HvwDoK	2001001125
Lloyds Banking Group	14/03/2024	08:58:17	GB0008706128	49.4900	1,454	LSE	E0I4T9HvwDoM	2001001125
Lloyds Banking Group	14/03/2024	08:58:17	GB0008706128	49.4900	3,179	BATE	156728339394	2001001125
Lloyds Banking Group	14/03/2024	09:00:18	GB0008706128	49.4950	5,983	BATE	156728339581	2001001125
Lloyds Banking Group	14/03/2024	09:00:18	GB0008706128	49.4950	20,269	CHIX	2977838255755	2001001125
Lloyds Banking Group	14/03/2024	09:00:18	GB0008706128	49.4950	21,002	LSE	E0I4T9HvwH1J	2001001125
Lloyds Banking Group	14/03/2024	09:00:18	GB0008706128	49.4950	16,199	LSE	E0I4T9HvwH1L	2001001125
Lloyds Banking Group	14/03/2024	09:00:18	GB0008706128	49.4950	10,884	LSE	E0I4T9HvwH1a	2001001125
Lloyds Banking Group	14/03/2024	09:00:18	GB0008706128	49.4950	6,180	LSE	E0I4T9HvwH1i	2001001125
Lloyds Banking Group	14/03/2024	09:00:18	GB0008706128	49.4950	3,938	LSE	E0I4T9HvwH1k	2001001125
Lloyds Banking Group	14/03/2024	09:00:18	GB0008706128	49.4950	725	LSE	E0I4T9HvwH1m	2001001125
Lloyds Banking Group	14/03/2024	09:02:02	GB0008706128	49.4900	9,617	LSE	E0I4T9HvwJzQ	2001001125
Lloyds Banking Group	14/03/2024	09:02:02	GB0008706128	49.4900	2,344	LSE	E0I4T9HvwJzT	2001001125
Lloyds Banking Group	14/03/2024	09:02:02	GB0008706128	49.4900	3,088	LSE	E0I4T9HvwJzV	2001001125
Lloyds Banking Group	14/03/2024	09:02:02	GB0008706128	49.4900	3,575	LSE	E0I4T9HvwJzX	2001001125
Lloyds Banking Group	14/03/2024	09:02:02	GB0008706128	49.4900	11,732	LSE	E0I4T9HvwJzc	2001001125
Lloyds Banking Group	14/03/2024	09:02:05	GB0008706128	49.4850	11,243	CHIX	2977838256121	2001001125
Lloyds Banking Group	14/03/2024	09:02:05	GB0008706128	49.4850	9,223	LSE	E0I4T9HvwK8P	2001001125
Lloyds Banking Group	14/03/2024	09:03:53	GB0008706128	49.4700	4,023	CHIX	2977838256361	2001001125
Lloyds Banking Group	14/03/2024	09:03:53	GB0008706128	49.4700	2,928	CHIX	2977838256362	2001001125
Lloyds Banking Group	14/03/2024	09:03:53	GB0008706128	49.4700	4,023	CHIX	2977838256363	2001001125
Lloyds Banking Group	14/03/2024	09:03:53	GB0008706128	49.4700	8,771	LSE	E0I4T9HvwMHR	2001001125
Lloyds Banking Group	14/03/2024	09:03:53	GB0008706128	49.4700	21,048	LSE	E0I4T9HvwMHT	2001001125
Lloyds Banking Group	14/03/2024	09:03:53	GB0008706128	49.4700	6,180	LSE	E0I4T9HvwMHi	2001001125
Lloyds Banking Group	14/03/2024	09:03:53	GB0008706128	49.4700	14,868	LSE	E0I4T9HvwMHn	2001001125

Lloyds Banking Group	14/03/2024	09:06:49	GB0008706128	49.6000	6,307	LSE	E0I4T9HvwQVU	2001001125
Lloyds Banking Group	14/03/2024	09:06:49	GB0008706128	49.5950	5,978	CHIX	2977838256971	2001001125
Lloyds Banking Group	14/03/2024	09:06:49	GB0008706128	49.5950	21,275	LSE	E0I4T9HvwQW3	2001001125
Lloyds Banking Group	14/03/2024	09:06:49	GB0008706128	49.5950	21,275	LSE	E0I4T9HvwQWG	2001001125
Lloyds Banking Group	14/03/2024	09:06:49	GB0008706128	49.5950	11,748	LSE	E0I4T9HvwQWV	2001001125
Lloyds Banking Group	14/03/2024	09:08:17	GB0008706128	49.6200	4,946	LSE	E0I4T9HvwSb9	2001001125
Lloyds Banking Group	14/03/2024	09:08:24	GB0008706128	49.6200	6,208	LSE	E0I4T9HvwSdS	2001001125
Lloyds Banking Group	14/03/2024	09:08:24	GB0008706128	49.6100	8,778	LSE	E0I4T9HvwSe4	2001001125
Lloyds Banking Group	14/03/2024	09:08:24	GB0008706128	49.6100	10,983	CHIX	2977838257356	2001001125
Lloyds Banking Group	14/03/2024	09:08:24	GB0008706128	49.6100	8,245	CHIX	2977838257357	2001001125
Lloyds Banking Group	14/03/2024	09:08:24	GB0008706128	49.6100	3,242	BATE	156728340344	2001001125
Lloyds Banking Group	14/03/2024	09:08:24	GB0008706128	49.6100	10,591	BATE	156728340345	2001001125
Lloyds Banking Group	14/03/2024	09:08:24	GB0008706128	49.6100	4,268	BATE	156728340346	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.6000	2,392	LSE	E0I4T9HvwTUA	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.6000	11,077	LSE	E0I4T9HvwTUC	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.6000	8,904	LSE	E0I4T9HvwTUE	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.6000	16,417	LSE	E0I4T9HvwTUG	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.6000	15,973	LSE	E0I4T9HvwTUK	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.5950	24,095	LSE	E0I4T9HvwTUt	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.5950	24,095	LSE	E0I4T9HvwTUy	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.5950	4,591	LSE	E0I4T9HvwTV9	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.5900	8,233	LSE	E0I4T9HvwTVR	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.5900	10,300	CHIX	2977838257628	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.5900	3,041	BATE	156728340523	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.5900	9,831	CHIX	2977838257629	2001001125
Lloyds Banking Group	14/03/2024	09:09:37	GB0008706128	49.5900	15,067	CHIX	2977838257630	2001001125
Lloyds Banking Group	14/03/2024	09:11:48	GB0008706128	49.5300	21,000	CHIX	2977838258056	2001001125
Lloyds Banking Group	14/03/2024	09:11:48	GB0008706128	49.5300	16,784	LSE	E0I4T9HvwVYZ	2001001125
Lloyds Banking Group	14/03/2024	09:11:48	GB0008706128	49.5250	8,668	LSE	E0I4T9HvwVZ5	2001001125
Lloyds Banking Group	14/03/2024	09:11:48	GB0008706128	49.5300	5,128	LSE	E0I4T9HvwVZL	2001001125
Lloyds Banking Group	14/03/2024	09:11:48	GB0008706128	49.5300	1,071	LSE	E0I4T9HvwVZN	2001001125
Lloyds Banking Group	14/03/2024	09:11:48	GB0008706128	49.5250	10,159	LSE	E0I4T9HvwVax	2001001125
Lloyds Banking Group	14/03/2024	09:11:48	GB0008706128	49.5250	12,555	LSE	E0I4T9HvwVaz	2001001125
Lloyds Banking Group	14/03/2024	09:11:48	GB0008706128	49.5250	6,914	LSE	E0I4T9HvwVb1	2001001125
Lloyds Banking Group	14/03/2024	09:11:48	GB0008706128	49.5250	7,691	LSE	E0I4T9HvwVb5	2001001125
Lloyds Banking Group	14/03/2024	09:13:19	GB0008706128	49.5100	9,270	LSE	E0I4T9HvwXaP	2001001125
Lloyds Banking Group	14/03/2024	09:13:19	GB0008706128	49.5100	7,264	CHIX	2977838258401	2001001125
Lloyds Banking Group	14/03/2024	09:13:19	GB0008706128	49.5100	3,424	BATE	156728340925	2001001125
Lloyds Banking Group	14/03/2024	09:13:19	GB0008706128	49.5100	3,424	BATE	156728340926	2001001125
Lloyds Banking Group	14/03/2024	09:13:19	GB0008706128	49.5100	4,335	CHIX	2977838258402	2001001125
Lloyds Banking Group	14/03/2024	09:13:19	GB0008706128	49.5100	10,725	CHIX	2977838258403	2001001125
Lloyds Banking Group	14/03/2024	09:13:20	GB0008706128	49.5100	3,467	BATE	156728340930	2001001125
Lloyds Banking Group	14/03/2024	09:13:20	GB0008706128	49.5100	8,272	BATE	156728340931	2001001125
Lloyds Banking Group	14/03/2024	09:13:21	GB0008706128	49.5050	9,200	LSE	E0I4T9HvwXdy	2001001125
Lloyds Banking Group	14/03/2024	09:13:21	GB0008706128	49.5050	11,511	CHIX	2977838258407	2001001125
Lloyds Banking Group	14/03/2024	09:13:21	GB0008706128	49.5050	3,398	BATE	156728340935	2001001125
Lloyds Banking Group	14/03/2024	09:13:21	GB0008706128	49.5050	11,375	CHIX	2977838258408	2001001125
Lloyds Banking Group	14/03/2024	09:13:21	GB0008706128	49.5050	3,398	BATE	156728340936	2001001125
Lloyds Banking Group	14/03/2024	09:13:21	GB0008706128	49.5050	11,343	BATE	156728340937	2001001125
Lloyds Banking Group	14/03/2024	09:16:08	GB0008706128	49.4600	12,548	LSE	E0I4T9Hvwc6f	2001001125
Lloyds Banking Group	14/03/2024	09:16:08	GB0008706128	49.4600	7,481	LSE	E0I4T9Hvwc6h	2001001125
Lloyds Banking Group	14/03/2024	09:16:08	GB0008706128	49.4600	16,662	LSE	E0I4T9Hvwc6p	2001001125
Lloyds Banking Group	14/03/2024	09:16:08	GB0008706128	49.4600	3,367	LSE	E0I4T9Hvwc6r	2001001125
Lloyds Banking Group	14/03/2024	09:16:08	GB0008706128	49.4600	2,759	LSE	E0I4T9Hvwc6t	2001001125
Lloyds Banking Group	14/03/2024	09:16:08	GB0008706128	49.4550	14,911	LSE	E0I4T9Hvwc7R	2001001125
Lloyds Banking Group	14/03/2024	09:16:08	GB0008706128	49.4550	11,537	CHIX	2977838258916	2001001125
Lloyds Banking Group	14/03/2024	09:16:08	GB0008706128	49.4550	9,221	LSE	E0I4T9Hvwc7q	2001001125
Lloyds Banking Group	14/03/2024	09:16:57	GB0008706128	49.4350	17,543	LSE	E0I4T9HvwdEN	2001001125
Lloyds Banking Group	14/03/2024	09:16:57	GB0008706128	49.4350	21,950	CHIX	2977838259020	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	10,321	CHIX	2977838259169	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	6,572	BATE	156728341325	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	828	BATE	156728341326	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	8,250	LSE	E0I4T9Hvwf8e	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	9,437	CHIX	2977838259170	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	2,219	BATE	156728341327	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	7,345	CHIX	2977838259172	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	1,415	CHIX	2977838259173	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	3,705	LSE	E0I4T9Hvwf9z	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	576	LSE	E0I4T9HvwfA1	2001001125
Lloyds Banking Group	14/03/2024	09:18:02	GB0008706128	49.4200	2,082	LSE	E0I4T9HvwfA3	2001001125
Lloyds Banking Group	14/03/2024	09:20:10	GB0008706128	49.4050	11,530	LSE	E0I4T9HvwkUt	2001001125
Lloyds Banking Group	14/03/2024	09:20:10	GB0008706128	49.4050	4,811	LSE	E0I4T9HvwkUv	2001001125
Lloyds Banking Group	14/03/2024	09:20:10	GB0008706128	49.4050	20,445	CHIX	2977838259739	2001001125
Lloyds Banking Group	14/03/2024	09:20:10	GB0008706128	49.4050	6,036	BATE	156728341605	2001001125
Lloyds Banking Group	14/03/2024	09:20:10	GB0008706128	49.4000	20,467	LSE	E0I4T9HvwkVM	2001001125
Lloyds Banking Group	14/03/2024	09:20:10	GB0008706128	49.4000	11,131	LSE	E0I4T9HvwkVb	2001001125
Lloyds Banking Group	14/03/2024	09:20:10	GB0008706128	49.4000	6,180	LSE	E0I4T9HvwkVi	2001001125
Lloyds Banking Group	14/03/2024	09:20:10	GB0008706128	49.4000	3,156	LSE	E0I4T9HvwkVo	2001001125
Lloyds Banking Group	14/03/2024	09:20:10	GB0008706128	49.4000	2,663	LSE	E0I4T9HvwkVq	2001001125
Lloyds Banking Group	14/03/2024	09:21:25	GB0008706128	49.3400	8,867	LSE	E0I4T9Hvwmh2	2001001125
Lloyds Banking Group	14/03/2024	09:21:25	GB0008706128	49.3400	12,777	LSE	E0I4T9Hvwmhx	2001001125
Lloyds Banking Group	14/03/2024	09:21:25	GB0008706128	49.3400	21,644	LSE	E0I4T9HvwmiL	2001001125
Lloyds Banking Group	14/03/2024	09:21:25	GB0008706128	49.3400	972	LSE	E0I4T9Hvwmiq	2001001125
Lloyds Banking Group	14/03/2024	09:21:25	GB0008706128	49.3400	205	LSE	E0I4T9Hvwmis	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	3,165	CHIX	2977838260521	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	3,165	CHIX	2977838260522	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	3,165	CHIX	2977838260523	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	3,165	CHIX	2977838260524	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	648	CHIX	2977838260525	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	3,165	CHIX	2977838260526	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	3,165	CHIX	2977838260527	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	3,165	CHIX	2977838260528	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	3,165	CHIX	2977838260529	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	2,646	CHIX	2977838260530	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3500	3,108	CHIX	2977838260533	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	6,161	LSE	E0I4T9Hvws70	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	13,839	LSE	E0I4T9Hvws72	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3550	2,870	LSE	E0I4T9Hvws74	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3500	2,243	CHIX	2977838260534	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3500	5,351	CHIX	2977838260535	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3500	1,628	CHIX	2977838260536	2001001125
Lloyds Banking Group	14/03/2024	09:24:03	GB0008706128	49.3500	20,000	LSE	E0I4T9Hvws7S	2001001125

Lloyds Banking Group	14/03/2024	09:25:57	GB0008706128	49.3750	7,471	LSE	E0I4T9HvwvQf	2001001125
Lloyds Banking Group	14/03/2024	09:25:57	GB0008706128	49.3750	9,428	LSE	E0I4T9HvwvQh	2001001125
Lloyds Banking Group	14/03/2024	09:26:01	GB0008706128	49.3650	12,011	CHIX	2977838260958	2001001125
Lloyds Banking Group	14/03/2024	09:26:01	GB0008706128	49.3650	3,820	CHIX	2977838260960	2001001125
Lloyds Banking Group	14/03/2024	09:26:01	GB0008706128	49.3650	8,223	BATE	156728342218	2001001125
Lloyds Banking Group	14/03/2024	09:26:01	GB0008706128	49.3650	12,743	CHIX	2977838260961	2001001125
Lloyds Banking Group	14/03/2024	09:26:01	GB0008706128	49.3650	15,114	CHIX	2977838260962	2001001125
Lloyds Banking Group	14/03/2024	09:26:01	GB0008706128	49.3600	21,877	LSE	E0I4T9HvwvdG	2001001125
Lloyds Banking Group	14/03/2024	09:26:01	GB0008706128	49.3600	21,877	LSE	E0I4T9Hvwvdc	2001001125
Lloyds Banking Group	14/03/2024	09:26:01	GB0008706128	49.3600	8,470	LSE	E0I4T9Hvwvdm	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3200	17,632	CHIX	2977838261866	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3200	5,205	BATE	156728342723	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3200	14,092	LSE	E0I4T9Hvx0qT	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	9,983	CHIX	2977838261878	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	9,983	CHIX	2977838261879	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	2,946	BATE	156728342729	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	718	CHIX	2977838261880	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	2,946	BATE	156728342730	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	2,946	BATE	156728342731	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3050	17,889	CHIX	2977838261881	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	2,946	BATE	156728342732	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	7,978	LSE	E0I4T9Hvx0s4	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	2,946	BATE	156728342733	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	2,946	BATE	156728342734	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3100	535	BATE	156728342735	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3050	5,281	BATE	156728342736	2001001125
Lloyds Banking Group	14/03/2024	09:29:05	GB0008706128	49.3050	14,298	LSE	E0I4T9Hvx0sP	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3300	14,679	CHIX	2977838262391	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3300	13,106	CHIX	2977838262392	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3300	4,333	BATE	156728342995	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3300	1,246	BATE	156728342996	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3300	2,622	BATE	156728342997	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3300	11,733	LSE	E0I4T9Hvx505	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3300	5,971	LSE	E0I4T9Hvx507	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3300	4,503	LSE	E0I4T9Hvx50F	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3250	4,275	BATE	156728342998	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3250	14,484	CHIX	2977838262393	2001001125
Lloyds Banking Group	14/03/2024	09:31:24	GB0008706128	49.3250	8,411	BATE	156728343000	2001001125
Lloyds Banking Group	14/03/2024	09:32:11	GB0008706128	49.3300	16,512	CHIX	2977838262612	2001001125
Lloyds Banking Group	14/03/2024	09:32:11	GB0008706128	49.3300	3,449	BATE	156728343087	2001001125
Lloyds Banking Group	14/03/2024	09:32:11	GB0008706128	49.3300	1,425	BATE	156728343088	2001001125
Lloyds Banking Group	14/03/2024	09:32:11	GB0008706128	49.3300	13,197	LSE	E0I4T9Hvx6Dt	2001001125
Lloyds Banking Group	14/03/2024	09:35:05	GB0008706128	49.3500	39,745	CHIX	2977838263180	2001001125
Lloyds Banking Group	14/03/2024	09:35:05	GB0008706128	49.3450	19,324	CHIX	2977838263186	2001001125
Lloyds Banking Group	14/03/2024	09:35:05	GB0008706128	49.3450	5,705	BATE	156728343370	2001001125
Lloyds Banking Group	14/03/2024	09:35:05	GB0008706128	49.3450	9,837	LSE	E0I4T9HvxAln	2001001125
Lloyds Banking Group	14/03/2024	09:35:05	GB0008706128	49.3450	3,821	LSE	E0I4T9HvxAlp	2001001125
Lloyds Banking Group	14/03/2024	09:35:05	GB0008706128	49.3450	1,787	LSE	E0I4T9HvxAlv	2001001125
Lloyds Banking Group	14/03/2024	09:35:05	GB0008706128	49.3400	19,566	CHIX	2977838263187	2001001125
Lloyds Banking Group	14/03/2024	09:35:05	GB0008706128	49.3400	15,639	LSE	E0I4T9HvxAJW	2001001125
Lloyds Banking Group	14/03/2024	09:35:05	GB0008706128	49.3400	5,776	BATE	156728343371	2001001125
Lloyds Banking Group	14/03/2024	09:37:16	GB0008706128	49.3400	17,156	CHIX	2977838263545	2001001125
Lloyds Banking Group	14/03/2024	09:37:16	GB0008706128	49.3400	12,309	CHIX	2977838263546	2001001125
Lloyds Banking Group	14/03/2024	09:37:16	GB0008706128	49.3400	6,254	CHIX	2977838263547	2001001125
Lloyds Banking Group	14/03/2024	09:37:16	GB0008706128	49.3400	5,064	BATE	156728343538	2001001125
Lloyds Banking Group	14/03/2024	09:37:16	GB0008706128	49.3400	5,480	BATE	156728343539	2001001125
Lloyds Banking Group	14/03/2024	09:37:16	GB0008706128	49.3400	8,475	LSE	E0I4T9HvxDZy	2001001125
Lloyds Banking Group	14/03/2024	09:37:16	GB0008706128	49.3400	5,236	LSE	E0I4T9HvxDa0	2001001125
Lloyds Banking Group	14/03/2024	09:37:16	GB0008706128	49.3400	14,836	LSE	E0I4T9HvxDa2	2001001125
Lloyds Banking Group	14/03/2024	09:41:14	GB0008706128	49.3700	7,110	LSE	E0I4T9HvxJ7Q	2001001125
Lloyds Banking Group	14/03/2024	09:41:14	GB0008706128	49.3700	7,146	LSE	E0I4T9HvxJ7S	2001001125
Lloyds Banking Group	14/03/2024	09:41:14	GB0008706128	49.3700	1,621	LSE	E0I4T9HvxJ7V	2001001125
Lloyds Banking Group	14/03/2024	09:41:14	GB0008706128	49.3700	4,202	LSE	E0I4T9HvxJ7a	2001001125
Lloyds Banking Group	14/03/2024	09:41:14	GB0008706128	49.3700	11,798	LSE	E0I4T9HvxJ7c	2001001125
Lloyds Banking Group	14/03/2024	09:41:14	GB0008706128	49.3700	6,692	BATE	156728343917	2001001125
Lloyds Banking Group	14/03/2024	09:41:14	GB0008706128	49.3700	2,747	LSE	E0I4T9HvxJ7r	2001001125
Lloyds Banking Group	14/03/2024	09:41:14	GB0008706128	49.3700	4,202	LSE	E0I4T9HvxJ7t	2001001125
Lloyds Banking Group	14/03/2024	09:41:14	GB0008706128	49.3700	13,130	LSE	E0I4T9HvxJ7v	2001001125
Lloyds Banking Group	14/03/2024	09:41:14	GB0008706128	49.3700	8,624	LSE	E0I4T9HvxJ7x	2001001125
Lloyds Banking Group	14/03/2024	09:42:19	GB0008706128	49.4000	7,646	LSE	E0I4T9HvxK63	2001001125
Lloyds Banking Group	14/03/2024	09:42:19	GB0008706128	49.4000	15,449	LSE	E0I4T9HvxK65	2001001125
Lloyds Banking Group	14/03/2024	09:42:19	GB0008706128	49.4000	1,497	LSE	E0I4T9HvxK6I	2001001125
Lloyds Banking Group	14/03/2024	09:42:19	GB0008706128	49.4000	8,035	CHIX	2977838264492	2001001125
Lloyds Banking Group	14/03/2024	09:42:19	GB0008706128	49.4000	1,532	CHIX	2977838264493	2001001125
Lloyds Banking Group	14/03/2024	09:42:19	GB0008706128	49.4000	355	CHIX	2977838264494	2001001125
Lloyds Banking Group	14/03/2024	09:42:19	GB0008706128	49.4000	2,824	BATE	156728343971	2001001125
Lloyds Banking Group	14/03/2024	09:42:19	GB0008706128	49.4000	5,200	BATE	156728343972	2001001125
Lloyds Banking Group	14/03/2024	09:42:19	GB0008706128	49.4000	20,848	CHIX	2977838264495	2001001125
Lloyds Banking Group	14/03/2024	09:42:19	GB0008706128	49.4000	8,872	CHIX	2977838264496	2001001125
Lloyds Banking Group	14/03/2024	09:43:42	GB0008706128	49.3950	7,407	LSE	E0I4T9HvxLbE	2001001125
Lloyds Banking Group	14/03/2024	09:43:42	GB0008706128	49.3950	17,388	LSE	E0I4T9HvxLbG	2001001125
Lloyds Banking Group	14/03/2024	09:43:42	GB0008706128	49.3950	13,453	CHIX	2977838264687	2001001125
Lloyds Banking Group	14/03/2024	09:43:42	GB0008706128	49.3950	3,780	CHIX	2977838264688	2001001125
Lloyds Banking Group	14/03/2024	09:43:42	GB0008706128	49.3950	10,753	LSE	E0I4T9HvxLbg	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3800	8,025	LSE	E0I4T9HvxMVY	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3800	2,964	BATE	156728344165	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3800	7,763	CHIX	2977838264820	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3800	21,029	LSE	E0I4T9HvxMW3	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3800	12,492	LSE	E0I4T9HvxMW7	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	20,000	LSE	E0I4T9HvxMWN	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	254	LSE	E0I4T9HvxMWV	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	3,606	CHIX	2977838264821	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	1,064	BATE	156728344167	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	3,606	CHIX	2977838264823	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	3,606	CHIX	2977838264824	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	1,064	BATE	156728344168	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	3,606	CHIX	2977838264825	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	3,606	CHIX	2977838264826	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	3,606	CHIX	2977838264827	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	1,143	CHIX	2977838264828	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	6,662	LSE	E0I4T9HvxMWz	2001001125
Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	8,335	CHIX	2977838264829	2001001125

Lloyds Banking Group	14/03/2024	09:44:28	GB0008706128	49.3750	2,460	LSE	E0I4T9HvxMX5	2001001125
Lloyds Banking Group	14/03/2024	09:48:40	GB0008706128	49.3900	6,727	BATE	156728344486	2001001125
Lloyds Banking Group	14/03/2024	09:48:40	GB0008706128	49.3900	16,269	CHIX	2977838265542	2001001125
Lloyds Banking Group	14/03/2024	09:48:40	GB0008706128	49.3900	7,230	CHIX	2977838265543	2001001125
Lloyds Banking Group	14/03/2024	09:48:40	GB0008706128	49.3900	3,171	LSE	E0I4T9HvxR8q	2001001125
Lloyds Banking Group	14/03/2024	09:48:40	GB0008706128	49.3900	14,993	LSE	E0I4T9HvxR8u	2001001125
Lloyds Banking Group	14/03/2024	09:48:40	GB0008706128	49.3900	618	LSE	E0I4T9HvxR8z	2001001125
Lloyds Banking Group	14/03/2024	09:48:40	GB0008706128	49.3900	210	LSE	E0I4T9HvxR9J	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4150	24,734	CHIX	2977838266047	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4150	7,302	BATE	156728344744	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4150	11,271	LSE	E0I4T9HvxUAE	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4150	7,951	LSE	E0I4T9HvxUAG	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4150	546	LSE	E0I4T9HvxUAI	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4100	3,140	CHIX	2977838266048	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4100	7,939	CHIX	2977838266051	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4100	3,140	CHIX	2977838266052	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4100	8,848	CHIX	2977838266053	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4100	3,270	BATE	156728344745	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4100	3,270	BATE	156728344746	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4100	3,270	BATE	156728344747	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4100	8,855	LSE	E0I4T9HvxUAp	2001001125
Lloyds Banking Group	14/03/2024	09:51:15	GB0008706128	49.4100	3,270	BATE	156728344748	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266271	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344877	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266274	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266275	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266276	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	880	CHIX	2977838266277	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344880	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344881	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344882	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344883	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344884	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344885	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344886	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344887	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344888	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344889	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344890	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	441	BATE	156728344891	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	147	BATE	156728344892	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	5,942	LSE	E0I4T9HvxW1M	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	14,058	LSE	E0I4T9HvxW1O	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	5,942	LSE	E0I4T9HvxW1U	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	5,726	LSE	E0I4T9HvxW1b	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266278	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266283	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	20,000	LSE	E0I4T9HvxW23	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266284	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266285	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266286	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266287	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266288	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	110	CHIX	2977838266289	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,497	CHIX	2977838266290	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	256	LSE	E0I4T9HvxW2P	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	1,204	BATE	156728344893	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	4,081	CHIX	2977838266291	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	5,924	LSE	E0I4T9HvxW2f	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	5,183	LSE	E0I4T9HvxW2h	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	1,200	LSE	E0I4T9HvxW2j	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	4,081	CHIX	2977838266292	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	4,081	CHIX	2977838266293	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	3,511	CHIX	2977838266294	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	4,081	CHIX	2977838266295	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	1,908	CHIX	2977838266296	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	854	BATE	156728344894	2001001125
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Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	3,943	TURQUOISE	E0I4T8wq1mdi	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	2,902	TURQUOISE	E0I4T8wq1mdk	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	3,491	LSE	E0I4T9HvxW47	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	142	LSE	E0I4T9HvxW49	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3750	10,178	TURQUOISE	E0I4T8wq1me1	2001001125
Lloyds Banking Group	14/03/2024	09:53:03	GB0008706128	49.3700	12,498	LSE	E0I4T9HvxW4s	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	1,106	CHIX	2977838266962	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	20,000	LSE	E0I4T9HvxZRr	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	3,847	LSE	E0I4T9HvxZRw	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	1,106	CHIX	2977838266963	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	1,106	CHIX	2977838266964	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	1,106	CHIX	2977838266965	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	1,106	CHIX	2977838266966	2001001125
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Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	971	CHIX	2977838266968	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	1,106	CHIX	2977838266969	2001001125
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Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	1,106	CHIX	2977838266972	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	972	CHIX	2977838266973	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	8,371	LSE	E0I4T9HvxZSz	2001001125
Lloyds Banking Group	14/03/2024	09:56:49	GB0008706128	49.3450	8,263	LSE	E0I4T9HvxZT1	2001001125
Lloyds Banking Group	14/03/2024	09:57:00	GB0008706128	49.3400	8,671	CHIX	2977838267005	2001001125
Lloyds Banking Group	14/03/2024	09:57:00	GB0008706128	49.3400	2,560	BATE	156728345262	2001001125
Lloyds Banking Group	14/03/2024	09:57:00	GB0008706128	49.3400	6,931	LSE	E0I4T9HvxZex	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	20,000	LSE	E0I4T9HvxZgz	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	20,000	LSE	E0I4T9HvxZh1	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	1,845	LSE	E0I4T9HvxZh3	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	1,210	LSE	E0I4T9HvxZh5	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	4,031	CHIX	2977838267012	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	3,249	CHIX	2977838267013	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	4,031	CHIX	2977838267014	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	3,249	CHIX	2977838267015	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	4,031	CHIX	2977838267016	2001001125

Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	3,249	CHIX	2977838267017	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	4,031	CHIX	2977838267018	2001001125
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Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	429	CHIX	2977838267020	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	1,190	BATE	156728345265	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	958	BATE	156728345266	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	1,190	BATE	156728345267	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	958	BATE	156728345268	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	1,190	BATE	156728345269	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	958	BATE	156728345270	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	4,031	CHIX	2977838267021	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	3,249	CHIX	2977838267022	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	1,190	BATE	156728345271	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	958	BATE	156728345272	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	4,031	CHIX	2977838267023	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	3,249	CHIX	2977838267024	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	2,718	CHIX	2977838267025	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	107	CHIX	2977838267026	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	3,142	CHIX	2977838267027	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	3,249	CHIX	2977838267028	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	547	CHIX	2977838267029	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	1,190	BATE	156728345273	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	958	BATE	156728345274	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	1,190	BATE	156728345275	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	958	BATE	156728345276	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	1,190	BATE	156728345277	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	958	BATE	156728345278	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	958	BATE	156728345279	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	232	BATE	156728345280	2001001125
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Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	726	BATE	156728345282	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	935	BATE	156728345283	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	255	BATE	156728345284	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	1,190	BATE	156728345285	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	703	BATE	156728345286	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	11,496	BATE	156728345287	2001001125
Lloyds Banking Group	14/03/2024	09:57:01	GB0008706128	49.3350	3,683	BATE	156728345288	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	1,186	CHIX	2977838268028	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	349	BATE	156728345717	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	1,186	CHIX	2977838268029	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	1,186	CHIX	2977838268030	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	1,186	CHIX	2977838268031	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	349	BATE	156728345719	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	1,186	CHIX	2977838268037	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	1,186	CHIX	2977838268038	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	278	LSE	E0I4T9HvxeWy	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	1,186	CHIX	2977838268045	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	1,186	CHIX	2977838268046	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	826	CHIX	2977838268047	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	336	CHIX	2977838268048	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268049	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268050	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268051	2001001125

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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	349	BATE	156728345756	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	349	BATE	156728345757	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3150	349	BATE	156728345759	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268053	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268054	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268055	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	619	CHIX	2977838268056	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268057	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268058	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268059	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268061	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	619	CHIX	2977838268062	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	280	LSE	E0I4T9HvxeXW	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	1,507	CHIX	2977838268063	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	485	CHIX	2977838268064	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	6,071	LSE	E0I4T9HvxeXj	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	13,929	LSE	E0I4T9HvxeXl	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	282	LSE	E0I4T9HvxeXn	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268065	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268074	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	450	CHIX	2977838268075	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268077	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268078	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268084	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	449	CHIX	2977838268097	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268098	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268099	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268100	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268101	2001001125
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Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268103	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	469	CHIX	2977838268104	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	50	CHIX	2977838268105	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	4,365	TURQUOISE	E0I4T8wq2HzV	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	2,975	TURQUOISE	E0I4T8wq2HzX	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	3,553	TURQUOISE	E0I4T8wq2HzZ	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3100	6,874	BATE	156728345771	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	8,696	CHIX	2977838268106	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	2,567	BATE	156728345772	2001001125
Lloyds Banking Group	14/03/2024	10:03:09	GB0008706128	49.3050	6,950	LSE	E0I4T9HvxeZi	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,201	BATE	156728346111	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	4,072	CHIX	2977838268864	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	20,000	LSE	E0I4T9Hvxj5T	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,740	LSE	E0I4T9Hvxj5V	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	4,072	CHIX	2977838268865	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	4,072	CHIX	2977838268866	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,648	CHIX	2977838268867	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	13,668	LSE	E0I4T9Hvxj5o	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	6,332	LSE	E0I4T9Hvxj5s	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,201	BATE	156728346112	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,201	BATE	156728346113	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,201	BATE	156728346114	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,201	BATE	156728346115	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	495	BATE	156728346116	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	4,072	CHIX	2977838268868	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	4,072	CHIX	2977838268869	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	4,072	CHIX	2977838268870	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,121	CHIX	2977838268871	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,201	BATE	156728346117	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268875	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,201	BATE	156728346118	2001001125

Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268876	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	1,966	CHIX	2977838268877	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	1,201	BATE	156728346119	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	900	LSE	E0I4T9Hvxj6H	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	5,432	LSE	E0I4T9Hvxj6N	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268878	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	571	LSE	E0I4T9Hvxj6S	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268879	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268880	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268881	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	1,434	CHIX	2977838268882	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	632	BATE	156728346120	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	632	BATE	156728346121	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	25	BATE	156728346122	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3250	8,102	CHIX	2977838268883	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268884	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268885	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268886	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	1,434	CHIX	2977838268887	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268888	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268889	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	2,143	CHIX	2977838268890	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	1,433	CHIX	2977838268891	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	8,878	CHIX	2977838268892	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	1,840	LSE	E0I4T9Hvxj77	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	3,569	LSE	E0I4T9Hvxj79	2001001125
Lloyds Banking Group	14/03/2024	10:06:54	GB0008706128	49.3200	1,688	LSE	E0I4T9Hvxj7B	2001001125
Lloyds Banking Group	14/03/2024	10:11:46	GB0008706128	49.3000	794	CHIX	2977838269816	2001001125
Lloyds Banking Group	14/03/2024	10:11:46	GB0008706128	49.3000	278	CHIX	2977838269817	2001001125
Lloyds Banking Group	14/03/2024	10:11:46	GB0008706128	49.3000	10,964	LSE	E0I4T9Hvxo6d	2001001125
Lloyds Banking Group	14/03/2024	10:11:46	GB0008706128	49.3000	9,036	LSE	E0I4T9Hvxo6h	2001001125
Lloyds Banking Group	14/03/2024	10:11:46	GB0008706128	49.3000	4,200	LSE	E0I4T9Hvxo6j	2001001125
Lloyds Banking Group	14/03/2024	10:11:46	GB0008706128	49.3000	8,162	LSE	E0I4T9Hvxo74	2001001125
Lloyds Banking Group	14/03/2024	10:11:46	GB0008706128	49.3000	874	LSE	E0I4T9Hvxo7B	2001001125
Lloyds Banking Group	14/03/2024	10:13:32	GB0008706128	49.3450	6,171	BATE	156728346789	2001001125
Lloyds Banking Group	14/03/2024	10:13:44	GB0008706128	49.3450	6,078	CHIX	2977838270179	2001001125
Lloyds Banking Group	14/03/2024	10:13:44	GB0008706128	49.3450	16,694	CHIX	2977838270180	2001001125
Lloyds Banking Group	14/03/2024	10:13:44	GB0008706128	49.3450	7,694	CHIX	2977838270181	2001001125
Lloyds Banking Group	14/03/2024	10:13:44	GB0008706128	49.3450	1,056	CHIX	2977838270182	2001001125
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Lloyds Banking Group	14/03/2024	10:13:44	GB0008706128	49.3400	3,009	CHIX	2977838270184	2001001125
Lloyds Banking Group	14/03/2024	10:14:09	GB0008706128	49.3450	4,628	CHIX	2977838270228	2001001125
Lloyds Banking Group	14/03/2024	10:14:09	GB0008706128	49.3450	4,628	CHIX	2977838270229	2001001125
Lloyds Banking Group	14/03/2024	10:14:24	GB0008706128	49.3450	20,269	LSE	E0I4T9Hvxr16	2001001125
Lloyds Banking Group	14/03/2024	10:14:25	GB0008706128	49.3450	20,269	LSE	E0I4T9Hvxr2C	2001001125
Lloyds Banking Group	14/03/2024	10:14:25	GB0008706128	49.3450	20,269	LSE	E0I4T9Hvxr2P	2001001125
Lloyds Banking Group	14/03/2024	10:14:25	GB0008706128	49.3450	20,269	LSE	E0I4T9Hvxr2g	2001001125
Lloyds Banking Group	14/03/2024	10:14:26	GB0008706128	49.3450	17,708	LSE	E0I4T9Hvxr3L	2001001125
Lloyds Banking Group	14/03/2024	10:14:26	GB0008706128	49.3450	2,561	LSE	E0I4T9Hvxr3N	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3350	4,506	LSE	E0I4T9HvxtYy	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3350	7,224	LSE	E0I4T9HvxtZ0	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3350	13,221	LSE	E0I4T9HvxtZ2	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3350	11,730	LSE	E0I4T9HvxtZ4	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3350	6,180	LSE	E0I4T9HvxtZB	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3350	9,955	LSE	E0I4T9HvxtZD	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	635	BATE	156728347149	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3250	15,232	CHIX	2977838270921	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3250	15,146	CHIX	2977838270922	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	635	BATE	156728347150	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	20,000	LSE	E0I4T9Hvxtar	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	17,108	LSE	E0I4T9Hvxtaw	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	2,153	CHIX	2977838270923	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	635	BATE	156728347151	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	2,153	CHIX	2977838270924	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	2,153	CHIX	2977838270925	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	2,153	CHIX	2977838270926	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	2,153	CHIX	2977838270927	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	1,290	CHIX	2977838270928	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	635	BATE	156728347152	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	635	BATE	156728347153	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	14,312	LSE	E0I4T9HvxtcG	2001001125
Lloyds Banking Group	14/03/2024	10:17:30	GB0008706128	49.3200	635	BATE	156728347154	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	5,688	LSE	E0I4T9Hvxtdj	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	2,153	CHIX	2977838270942	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	635	BATE	156728347156	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	2,153	CHIX	2977838270944	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	1,200	CHIX	2977838270945	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	635	BATE	156728347157	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	2,153	CHIX	2977838270946	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	2,153	CHIX	2977838270947	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	2,153	CHIX	2977838270948	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	230	CHIX	2977838270949	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	635	BATE	156728347158	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	6,180	LSE	E0I4T9HvxteG	2001001125
Lloyds Banking Group	14/03/2024	10:17:32	GB0008706128	49.3200	8,493	LSE	E0I4T9HvxteJ	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	983	BATE	156728347756	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	889	BATE	156728347757	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	3,330	CHIX	2977838272057	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	10,076	CHIX	2977838272059	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	1,865	BATE	156728347758	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	3,568	CHIX	2977838272060	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	3,330	CHIX	2977838272061	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	1,656	CHIX	2977838272062	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	14,777	LSE	E0I4T9Hvy0Oh	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	3,429	LSE	E0I4T9Hvy0Ok	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	1,794	LSE	E0I4T9Hvy0Om	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	4,386	LSE	E0I4T9Hvy0Oo	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	6,518	LSE	E0I4T9Hvy0Ot	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	9,609	LSE	E0I4T9Hvy0Ov	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	3,432	LSE	E0I4T9Hvy0P0	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	3,330	CHIX	2977838272063	2001001125
Lloyds Banking Group	14/03/2024	10:23:38	GB0008706128	49.3300	983	BATE	156728347759	2001001125

Lloyds Banking Group	14/03/2024	10:23:42	GB0008706128	49.3250	3,026	BATE	156728347763	2001001125
Lloyds Banking Group	14/03/2024	10:23:42	GB0008706128	49.3250	10,250	CHIX	2977838272073	2001001125
Lloyds Banking Group	14/03/2024	10:23:42	GB0008706128	49.3250	6,415	LSE	E0I4T9Hvy0b5	2001001125
Lloyds Banking Group	14/03/2024	10:23:42	GB0008706128	49.3250	8,985	CHIX	2977838272074	2001001125
Lloyds Banking Group	14/03/2024	10:23:42	GB0008706128	49.3250	1,778	LSE	E0I4T9Hvy0bD	2001001125
Lloyds Banking Group	14/03/2024	10:23:42	GB0008706128	49.3250	3,026	BATE	156728347764	2001001125
Lloyds Banking Group	14/03/2024	10:23:42	GB0008706128	49.3250	3,026	BATE	156728347765	2001001125
Lloyds Banking Group	14/03/2024	10:24:26	GB0008706128	49.3150	20,000	LSE	E0I4T9Hvy18C	2001001125
Lloyds Banking Group	14/03/2024	10:24:26	GB0008706128	49.3150	8,793	CHIX	2977838272202	2001001125
Lloyds Banking Group	14/03/2024	10:24:26	GB0008706128	49.3150	3,577	CHIX	2977838272203	2001001125
Lloyds Banking Group	14/03/2024	10:24:26	GB0008706128	49.3150	1,055	BATE	156728347830	2001001125
Lloyds Banking Group	14/03/2024	10:24:26	GB0008706128	49.3150	3,577	CHIX	2977838272205	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	5,598	LSE	E0I4T9Hvy194	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	1,103	CHIX	2977838272215	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	1,055	BATE	156728347838	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	2,474	CHIX	2977838272216	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	1,055	BATE	156728347839	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	3,577	CHIX	2977838272218	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	182	CHIX	2977838272219	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	3,577	CHIX	2977838272220	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	1,960	CHIX	2977838272221	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	3,577	CHIX	2977838272222	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	182	CHIX	2977838272223	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	8,516	LSE	E0I4T9Hvy19S	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	11,118	CHIX	2977838272224	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	1,818	LSE	E0I4T9Hvy19a	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	7,069	LSE	E0I4T9Hvy19Y	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	1,554	LSE	E0I4T9Hvy19k	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3150	1,728	LSE	E0I4T9Hvy19p	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	5,372	LSE	E0I4T9Hvy1AR	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	6,472	LSE	E0I4T9Hvy1AU	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	5,372	LSE	E0I4T9Hvy1AW	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	8,599	LSE	E0I4T9Hvy1Ab	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	8,599	LSE	E0I4T9Hvy1Ad	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	19,994	LSE	E0I4T9Hvy1B5	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	366	LSE	E0I4T9Hvy1B7	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	4,395	LSE	E0I4T9Hvy1Bo	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	15,965	LSE	E0I4T9Hvy1C5	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	3,266	TURQUOISE	E0I4T8wq3N51	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	576	TURQUOISE	E0I4T8wq3N53	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	3,531	LSE	E0I4T9Hvy1CS	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	576	LSE	E0I4T9Hvy1CU	2001001125
Lloyds Banking Group	14/03/2024	10:24:27	GB0008706128	49.3100	10,084	LSE	E0I4T9Hvy1Cr	2001001125
Lloyds Banking Group	14/03/2024	10:30:26	GB0008706128	49.2600	20,180	LSE	E0I4T9Hvy7io	2001001125
Lloyds Banking Group	14/03/2024	10:30:26	GB0008706128	49.2600	5,148	LSE	E0I4T9Hvy7iu	2001001125
Lloyds Banking Group	14/03/2024	10:31:29	GB0008706128	49.2750	21,817	CHIX	2977838273421	2001001125
Lloyds Banking Group	14/03/2024	10:31:29	GB0008706128	49.2750	6,442	BATE	156728348463	2001001125
Lloyds Banking Group	14/03/2024	10:31:29	GB0008706128	49.2750	17,440	LSE	E0I4T9Hvy8QG	2001001125
Lloyds Banking Group	14/03/2024	10:31:29	GB0008706128	49.2750	3	CHIX	2977838273422	2001001125
Lloyds Banking Group	14/03/2024	10:31:37	GB0008706128	49.2650	5,428	LSE	E0I4T9Hvy8UH	2001001125
Lloyds Banking Group	14/03/2024	10:31:37	GB0008706128	49.2650	421	BATE	156728348475	2001001125
Lloyds Banking Group	14/03/2024	10:31:37	GB0008706128	49.2650	1,427	CHIX	2977838273434	2001001125
Lloyds Banking Group	14/03/2024	10:32:26	GB0008706128	49.2750	5,761	CHIX	2977838273628	2001001125
Lloyds Banking Group	14/03/2024	10:32:26	GB0008706128	49.2750	4,457	CHIX	2977838273629	2001001125
Lloyds Banking Group	14/03/2024	10:33:25	GB0008706128	49.2850	9,785	CHIX	2977838273794	2001001125
Lloyds Banking Group	14/03/2024	10:33:25	GB0008706128	49.2850	13,986	CHIX	2977838273795	2001001125
Lloyds Banking Group	14/03/2024	10:33:25	GB0008706128	49.2850	7,017	BATE	156728348672	2001001125
Lloyds Banking Group	14/03/2024	10:33:25	GB0008706128	49.2850	18,998	LSE	E0I4T9HvyAYr	2001001125
Lloyds Banking Group	14/03/2024	10:33:27	GB0008706128	49.2800	5,889	CHIX	2977838273800	2001001125
Lloyds Banking Group	14/03/2024	10:33:27	GB0008706128	49.2800	15,635	CHIX	2977838273801	2001001125
Lloyds Banking Group	14/03/2024	10:33:27	GB0008706128	49.2800	17,203	LSE	E0I4T9HvyAat	2001001125
Lloyds Banking Group	14/03/2024	10:33:27	GB0008706128	49.2800	6,354	BATE	156728348675	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	4,003	CHIX	2977838274141	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	4,003	CHIX	2977838274143	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	4,003	CHIX	2977838274144	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	1,027	CHIX	2977838274145	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	4,003	CHIX	2977838274146	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	131	CHIX	2977838274147	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	4,003	CHIX	2977838274148	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	20,000	LSE	E0I4T9HvyCkX	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	1,987	CHIX	2977838274149	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	2,016	CHIX	2977838274150	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	4,003	CHIX	2977838274151	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	2,809	CHIX	2977838274152	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	3,519	LSE	E0I4T9HvyCkb	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	3,331	CHIX	2977838274153	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	1,680	CHIX	2977838274154	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	3,331	CHIX	2977838274156	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	1,680	CHIX	2977838274157	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	19	CHIX	2977838274158	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	1,181	BATE	156728348856	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	1,181	BATE	156728348857	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	3,331	CHIX	2977838274159	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	1,680	CHIX	2977838274160	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	2,045	LSE	E0I4T9HvyCkj	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	3,331	CHIX	2977838274161	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	1,680	CHIX	2977838274162	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	3,331	CHIX	2977838274163	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	1,680	CHIX	2977838274164	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	19	CHIX	2977838274165	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	7,571	CHIX	2977838274166	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2850	6,052	LSE	E0I4T9HvyCkw	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	3,331	CHIX	2977838274167	2001001125
Lloyds Banking Group	14/03/2024	10:35:25	GB0008706128	49.2800	1,680	CHIX	2977838274168	2001001125
Lloyds Banking Group	14/03/2024	10:38:32	GB0008706128	49.2950	12,115	CHIX	2977838275066	2001001125
Lloyds Banking Group	14/03/2024	10:38:32	GB0008706128	49.2950	322	BATE	156728349219	2001001125
Lloyds Banking Group	14/03/2024	10:38:32	GB0008706128	49.2950	10,515	CHIX	2977838275067	2001001125
Lloyds Banking Group	14/03/2024	10:38:32	GB0008706128	49.2950	18,086	LSE	E0I4T9HvyGi9	2001001125
Lloyds Banking Group	14/03/2024	10:38:32	GB0008706128	49.2950	6,117	BATE	156728349220	2001001125
Lloyds Banking Group	14/03/2024	10:38:32	GB0008706128	49.2950	241	BATE	156728349221	2001001125
Lloyds Banking Group	14/03/2024	10:38:35	GB0008706128	49.2850	6,180	LSE	E0I4T9HvyGIW	2001001125
Lloyds Banking Group	14/03/2024	10:38:35	GB0008706128	49.2850	6,180	LSE	E0I4T9HvyGla	2001001125

Lloyds Banking Group	14/03/2024	10:38:35	GB0008706128	49.2850	19,227	LSE	E0I4T9HvyGIY	2001001125
Lloyds Banking Group	14/03/2024	10:38:35	GB0008706128	49.2850	14,228	LSE	E0I4T9HvyGle	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	3,408	CHIX	2977838275433	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	3,408	CHIX	2977838275434	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	3,408	CHIX	2977838275435	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	1,372	CHIX	2977838275436	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	3,408	CHIX	2977838275437	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	3,408	CHIX	2977838275438	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	3,408	CHIX	2977838275439	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	1,372	CHIX	2977838275440	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	3,408	CHIX	2977838275441	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	3,408	CHIX	2977838275442	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	1,372	CHIX	2977838275443	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	3,408	CHIX	2977838275444	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	2,701	CHIX	2977838275445	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	1,614	LSE	E0I4T9HvyIJ7	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	2,079	CHIX	2977838275446	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	5,664	LSE	E0I4T9HvyIJx	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	5,708	LSE	E0I4T9HvyIJz	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	6,180	LSE	E0I4T9HvyIK2	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	6,862	LSE	E0I4T9HvyIK9	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3050	17,552	LSE	E0I4T9HvyIKB	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3000	2,237	CHIX	2977838275447	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3000	2,237	CHIX	2977838275448	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3000	2,237	CHIX	2977838275449	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3000	2,237	CHIX	2977838275450	2001001125
Lloyds Banking Group	14/03/2024	10:40:33	GB0008706128	49.3000	263	CHIX	2977838275451	2001001125
Lloyds Banking Group	14/03/2024	10:40:34	GB0008706128	49.3000	2,237	CHIX	2977838275453	2001001125
Lloyds Banking Group	14/03/2024	10:40:34	GB0008706128	49.3000	2,237	CHIX	2977838275454	2001001125
Lloyds Banking Group	14/03/2024	10:40:34	GB0008706128	49.3000	2,237	CHIX	2977838275455	2001001125
Lloyds Banking Group	14/03/2024	10:40:34	GB0008706128	49.3000	259	CHIX	2977838275456	2001001125
Lloyds Banking Group	14/03/2024	10:40:34	GB0008706128	49.3000	6,333	LSE	E0I4T9HvyIKm	2001001125
Lloyds Banking Group	14/03/2024	10:40:34	GB0008706128	49.3050	2,515	LSE	E0I4T9HvyIKk	2001001125
Lloyds Banking Group	14/03/2024	10:40:34	GB0008706128	49.3000	2,237	CHIX	2977838275457	2001001125
Lloyds Banking Group	14/03/2024	10:40:34	GB0008706128	49.3000	2,237	CHIX	2977838275458	2001001125
Lloyds Banking Group	14/03/2024	10:40:34	GB0008706128	49.3000	2,237	CHIX	2977838275459	2001001125
Lloyds Banking Group	14/03/2024	10:40:34	GB0008706128	49.3000	259	CHIX	2977838275460	2001001125
Lloyds Banking Group	14/03/2024	10:40:36	GB0008706128	49.3000	2,237	CHIX	2977838275464	2001001125
Lloyds Banking Group	14/03/2024	10:40:36	GB0008706128	49.3000	2,237	CHIX	2977838275465	2001001125
Lloyds Banking Group	14/03/2024	10:40:36	GB0008706128	49.3000	2,237	CHIX	2977838275466	2001001125
Lloyds Banking Group	14/03/2024	10:40:36	GB0008706128	49.3000	2,237	CHIX	2977838275467	2001001125
Lloyds Banking Group	14/03/2024	10:40:36	GB0008706128	49.3000	168	CHIX	2977838275468	2001001125
Lloyds Banking Group	14/03/2024	10:40:36	GB0008706128	49.3000	2,237	CHIX	2977838275469	2001001125
Lloyds Banking Group	14/03/2024	10:40:36	GB0008706128	49.3000	2,237	CHIX	2977838275470	2001001125
Lloyds Banking Group	14/03/2024	10:40:36	GB0008706128	49.3000	1,444	CHIX	2977838275471	2001001125
Lloyds Banking Group	14/03/2024	10:40:36	GB0008706128	49.3000	961	CHIX	2977838275472	2001001125
Lloyds Banking Group	14/03/2024	10:42:35	GB0008706128	49.3050	5,712	CHIX	2977838275971	2001001125
Lloyds Banking Group	14/03/2024	10:42:35	GB0008706128	49.3050	5,360	BATE	156728349693	2001001125
Lloyds Banking Group	14/03/2024	10:42:35	GB0008706128	49.3050	1,044	BATE	156728349694	2001001125
Lloyds Banking Group	14/03/2024	10:42:35	GB0008706128	49.3050	12,902	LSE	E0I4T9HvyKEV	2001001125
Lloyds Banking Group	14/03/2024	10:42:36	GB0008706128	49.3050	6,245	CHIX	2977838275974	2001001125
Lloyds Banking Group	14/03/2024	10:45:41	GB0008706128	49.2850	6,910	LSE	E0I4T9HvyMda	2001001125
Lloyds Banking Group	14/03/2024	10:47:11	GB0008706128	49.3000	2,352	CHIX	2977838276624	2001001125
Lloyds Banking Group	14/03/2024	10:47:11	GB0008706128	49.3000	2,577	LSE	E0I4T9HvyNnx	2001001125
Lloyds Banking Group	14/03/2024	10:47:15	GB0008706128	49.3000	8,796	LSE	E0I4T9HvyNoY	2001001125
Lloyds Banking Group	14/03/2024	10:47:15	GB0008706128	49.3000	8,627	LSE	E0I4T9HvyNoa	2001001125
Lloyds Banking Group	14/03/2024	10:47:15	GB0008706128	49.3000	1,887	LSE	E0I4T9HvyNoc	2001001125
Lloyds Banking Group	14/03/2024	10:47:15	GB0008706128	49.3000	2,352	CHIX	2977838276631	2001001125
Lloyds Banking Group	14/03/2024	10:47:15	GB0008706128	49.3000	8,262	LSE	E0I4T9HvyNow	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.3000	973	BATE	156728350072	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.3000	7,672	LSE	E0I4T9HvyNv0	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.3000	9,598	CHIX	2977838276640	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.3000	1,860	BATE	156728350073	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2950	4,693	CHIX	2977838276641	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2950	5,815	BATE	156728350074	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2950	15,005	CHIX	2977838276642	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2950	15,743	LSE	E0I4T9HvyNvE	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2950	23,686	LSE	E0I4T9HvyNvG	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2950	1,282	LSE	E0I4T9HvyNvU	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	845	BATE	156728350075	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	845	BATE	156728350076	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	2,865	CHIX	2977838276645	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	845	BATE	156728350077	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	2,865	CHIX	2977838276646	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	2,865	CHIX	2977838276647	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	2,865	CHIX	2977838276648	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	2,628	CHIX	2977838276649	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	845	BATE	156728350078	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	6,180	LSE	E0I4T9HvyNw6	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	13,820	LSE	E0I4T9HvyNw8	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	2,935	LSE	E0I4T9HvyNwA	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	16,755	LSE	E0I4T9HvyNwE	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	3,245	LSE	E0I4T9HvyNwK	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	5,137	LSE	E0I4T9HvyNwM	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	845	BATE	156728350079	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	845	BATE	156728350080	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	845	BATE	156728350081	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	8,357	CHIX	2977838276650	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	576	CHIX	2977838276651	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	3,471	TURQUOISE	E0I4T8wq4Swa	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	5,705	TURQUOISE	E0I4T8wq4Swc	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	576	TURQUOISE	E0I4T8wq4Swe	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	3,859	TURQUOISE	E0I4T8wq4SwY	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	3,785	LSE	E0I4T9HvyNxJ	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	576	LSE	E0I4T9HvyNxL	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	23,710	LSE	E0I4T9HvyNxQ	2001001125
Lloyds Banking Group	14/03/2024	10:47:29	GB0008706128	49.2900	7,747	BATE	156728350083	2001001125
Lloyds Banking Group	14/03/2024	10:51:00	GB0008706128	49.2850	954	BATE	156728350398	2001001125
Lloyds Banking Group	14/03/2024	10:51:00	GB0008706128	49.2850	20,000	LSE	E0I4T9HvyRRm	2001001125
Lloyds Banking Group	14/03/2024	10:51:29	GB0008706128	49.2800	20,147	LSE	E0I4T9HvySAG	2001001125
Lloyds Banking Group	14/03/2024	10:51:29	GB0008706128	49.2800	9,267	LSE	E0I4T9HvySAR	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2950	5,946	BATE	156728350694	2001001125

Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	3,753	CHIX	2977838277932	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	3,753	CHIX	2977838277933	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	3,505	CHIX	2977838277934	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	248	CHIX	2977838277935	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	3,753	CHIX	2977838277936	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	1,930	CHIX	2977838277937	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	20,000	LSE	E0I4T9HvyUkk	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	3,753	CHIX	2977838277938	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	1,217	CHIX	2977838277939	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	1,107	BATE	156728350696	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	289	LSE	E0I4T9HvyUkz	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	1,107	BATE	156728350697	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	1,107	BATE	156728350698	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	1,107	BATE	156728350699	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	142	BATE	156728350700	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	5,891	LSE	E0I4T9HvyUIM	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	576	LSE	E0I4T9HvyUIO	2001001125
Lloyds Banking Group	14/03/2024	10:54:03	GB0008706128	49.2900	7,181	LSE	E0I4T9HvyUlu	2001001125
Lloyds Banking Group	14/03/2024	10:55:38	GB0008706128	49.2850	26,178	LSE	E0I4T9HvyW7k	2001001125
Lloyds Banking Group	14/03/2024	10:55:38	GB0008706128	49.2850	9,669	BATE	156728350821	2001001125
Lloyds Banking Group	14/03/2024	10:55:38	GB0008706128	49.2850	31,243	CHIX	2977838278182	2001001125
Lloyds Banking Group	14/03/2024	10:55:38	GB0008706128	49.2850	1,511	CHIX	2977838278183	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	4,119	CHIX	2977838278428	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	4,119	CHIX	2977838278429	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	230	CHIX	2977838278430	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	4,119	CHIX	2977838278431	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	4,119	CHIX	2977838278432	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	230	CHIX	2977838278433	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	4,119	CHIX	2977838278434	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	6,180	LSE	E0I4T9HvyXI9	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	4,119	CHIX	2977838278435	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	231	CHIX	2977838278436	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	4,119	CHIX	2977838278437	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	4,119	CHIX	2977838278438	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	4,119	CHIX	2977838278439	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	231	CHIX	2977838278440	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	4,119	CHIX	2977838278441	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	1,626	CHIX	2977838278442	2001001125
Lloyds Banking Group	14/03/2024	10:57:01	GB0008706128	49.3050	6,180	LSE	E0I4T9HvyXIJ	2001001125
Lloyds Banking Group	14/03/2024	10:59:22	GB0008706128	49.3600	5,983	CHIX	2977838278913	2001001125
Lloyds Banking Group	14/03/2024	10:59:22	GB0008706128	49.3550	6,170	LSE	E0I4T9HvyZWb	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3500	15,375	LSE	E0I4T9HvyZq5	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3500	2,595	LSE	E0I4T9HvyZq8	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3500	1,151	LSE	E0I4T9HvyZqA	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3500	2,047	LSE	E0I4T9HvyZqD	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3500	942	LSE	E0I4T9HvyZqG	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3500	5,793	LSE	E0I4T9HvyZqI	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3500	6,735	LSE	E0I4T9HvyZqU	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3500	4,140	LSE	E0I4T9HvyZqY	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3500	899	LSE	E0I4T9HvyZqf	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	10,781	LSE	E0I4T9HvyZr4	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	20,517	LSE	E0I4T9HvyZr6	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	10,942	CHIX	2977838278978	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	20,517	LSE	E0I4T9HvyZrg	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	10,810	LSE	E0I4T9HvyZs3	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	6,778	LSE	E0I4T9HvyZs7	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	2,929	LSE	E0I4T9HvyZsD	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	6,529	LSE	E0I4T9HvyZsF	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	9,458	LSE	E0I4T9HvyZsJ	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	11,059	LSE	E0I4T9HvyZsV	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	7,210	LSE	E0I4T9HvyZsZ	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	13,307	LSE	E0I4T9HvyZsd	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	7,210	LSE	E0I4T9HvyZsf	2001001125
Lloyds Banking Group	14/03/2024	10:59:49	GB0008706128	49.3450	18,652	LSE	E0I4T9HvyZsj	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	554	BATE	156728351724	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	1,881	CHIX	2977838280031	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	20,000	LSE	E0I4T9Hvydmp	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	2,482	LSE	E0I4T9Hvydn0	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	1,881	CHIX	2977838280032	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	1,881	CHIX	2977838280033	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	1,881	CHIX	2977838280034	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	517	CHIX	2977838280035	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	1,881	CHIX	2977838280036	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	1,817	LSE	E0I4T9HvydnD	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	16,000	LSE	E0I4T9Hvydne	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	4,618	LSE	E0I4T9Hvydng	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	4,618	LSE	E0I4T9Hvydnn	2001001125
Lloyds Banking Group	14/03/2024	11:04:18	GB0008706128	49.3500	8,797	LSE	E0I4T9Hvydnu	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	862	CHIX	2977838280039	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	693	CHIX	2977838280040	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	5,329	LSE	E0I4T9Hvydol	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	14,671	LSE	E0I4T9Hvydon	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	20,000	LSE	E0I4T9Hvydop	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	3,321	LSE	E0I4T9Hvydor	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	1,314	LSE	E0I4T9Hvydot	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	862	CHIX	2977838280041	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	693	CHIX	2977838280042	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	862	CHIX	2977838280043	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	693	CHIX	2977838280044	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	862	CHIX	2977838280045	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	352	CHIX	2977838280046	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	254	BATE	156728351727	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	204	BATE	156728351728	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	862	CHIX	2977838280047	2001001125
Lloyds Banking Group	14/03/2024	11:04:19	GB0008706128	49.3450	693	CHIX	2977838280048	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3750	18,596	CHIX	2977838280703	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	10,759	CHIX	2977838280704	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3750	5,489	BATE	156728352018	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	6,686	CHIX	2977838280705	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	454	CHIX	2977838280706	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	5,149	BATE	156728352019	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	182	BATE	156728352020	2001001125

Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3750	10,759	LSE	E0I4T9HvygJe	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3750	4,103	LSE	E0I4T9HvygJj	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	454	CHIX	2977838280708	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	454	CHIX	2977838280709	2001001125
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Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	292	CHIX	2977838280721	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	454	CHIX	2977838280722	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	454	CHIX	2977838280723	2001001125
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Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	20,000	LSE	E0I4T9HvygKC	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	454	CHIX	2977838280745	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	454	CHIX	2977838280746	2001001125
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Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	182	BATE	156728352022	2001001125
Lloyds Banking Group	14/03/2024	11:06:29	GB0008706128	49.3700	17,999	CHIX	2977838280764	2001001125
Lloyds Banking Group	14/03/2024	11:07:43	GB0008706128	49.3550	2,481	CHIX	2977838281063	2001001125
Lloyds Banking Group	14/03/2024	11:07:43	GB0008706128	49.3550	59	CHIX	2977838281064	2001001125
Lloyds Banking Group	14/03/2024	11:07:43	GB0008706128	49.3550	732	BATE	156728352169	2001001125
Lloyds Banking Group	14/03/2024	11:08:39	GB0008706128	49.3400	1,331	BATE	156728352264	2001001125
Lloyds Banking Group	14/03/2024	11:08:39	GB0008706128	49.3400	870	BATE	156728352265	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3500	21,969	LSE	E0I4T9Hvyljs	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3500	918	LSE	E0I4T9Hvylk0	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3500	480	LSE	E0I4T9Hvylk9	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3500	6,588	LSE	E0I4T9HvylkB	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3500	29,237	CHIX	2977838281886	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3500	8,241	CHIX	2977838281887	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3500	8,631	BATE	156728352653	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3500	2,433	BATE	156728352654	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3450	28,212	CHIX	2977838281888	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3450	8,329	BATE	156728352655	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3450	22,549	LSE	E0I4T9Hvylkh	2001001125
Lloyds Banking Group	14/03/2024	11:12:48	GB0008706128	49.3450	12,091	CHIX	2977838281892	2001001125
Lloyds Banking Group	14/03/2024	11:16:04	GB0008706128	49.3250	20,000	LSE	E0I4T9Hvyp21	2001001125
Lloyds Banking Group	14/03/2024	11:16:04	GB0008706128	49.3250	5,693	LSE	E0I4T9Hvyp27	2001001125
Lloyds Banking Group	14/03/2024	11:17:35	GB0008706128	49.3250	18,384	LSE	E0I4T9HvyqNo	2001001125
Lloyds Banking Group	14/03/2024	11:17:35	GB0008706128	49.3250	6,790	BATE	156728353032	2001001125
Lloyds Banking Group	14/03/2024	11:17:35	GB0008706128	49.3250	23,003	CHIX	2977838282523	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	875	CHIX	2977838283051	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	14,290	CHIX	2977838283052	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	20,000	LSE	E0I4T9Hvyskk	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	2,156	LSE	E0I4T9Hvyskm	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	11,049	LSE	E0I4T9Hvyskq	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	18,298	LSE	E0I4T9Hvysks	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353347	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	4,877	BATE	156728353348	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	2,233	CHIX	2977838283053	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	875	CHIX	2977838283054	2001001125
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Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353350	2001001125
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Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353354	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353355	2001001125

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Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353387	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353388	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353389	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353390	2001001125
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Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353397	2001001125
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Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353400	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353401	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353402	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353403	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	258	BATE	156728353404	2001001125
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Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	166	BATE	156728353418	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	875	CHIX	2977838283069	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	219	BATE	156728353419	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	20,408	CHIX	2977838283070	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3750	14,686	CHIX	2977838283071	2001001125
Lloyds Banking Group	14/03/2024	11:19:52	GB0008706128	49.3650	2,207	LSE	E0I4T9Hvysmu	2001001125
Lloyds Banking Group	14/03/2024	11:22:54	GB0008706128	49.3450	2,367	BATE	156728353649	2001001125
Lloyds Banking Group	14/03/2024	11:22:54	GB0008706128	49.3450	14,138	BATE	156728353650	2001001125
Lloyds Banking Group	14/03/2024	11:22:54	GB0008706128	49.3450	611	BATE	156728353651	2001001125
Lloyds Banking Group	14/03/2024	11:22:54	GB0008706128	49.3450	2,109	CHIX	2977838283543	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3600	3,723	BATE	156728353839	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3600	5,732	BATE	156728353840	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3600	4,589	CHIX	2977838283852	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3600	10,079	LSE	E0I4T9HvywK7	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3600	4,097	LSE	E0I4T9HvywKD	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3600	11,422	LSE	E0I4T9HvywKK	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3600	6,300	CHIX	2977838283853	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3600	1,722	CHIX	2977838283854	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3600	13,836	CHIX	2977838283859	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3600	5,581	CHIX	2977838283860	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3550	8,180	LSE	E0I4T9HvywKf	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3550	11,820	LSE	E0I4T9HvywKh	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3550	15,127	LSE	E0I4T9HvywKj	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3550	6,211	LSE	E0I4T9HvywKl	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3550	3,455	BATE	156728353841	2001001125
Lloyds Banking Group	14/03/2024	11:24:48	GB0008706128	49.3550	2,754	BATE	156728353842	2001001125
Lloyds Banking Group	14/03/2024	11:24:49	GB0008706128	49.3550	5,039	LSE	E0I4T9HvywLl	2001001125

Lloyds Banking Group	14/03/2024	11:26:48	GB0008706128	49.3500	17,870	CHIX	2977838284183	2001001125
Lloyds Banking Group	14/03/2024	11:26:48	GB0008706128	49.3500	5,275	BATE	156728353998	2001001125
Lloyds Banking Group	14/03/2024	11:26:48	GB0008706128	49.3500	5,869	LSE	E0I4T9HvyxYQ	2001001125
Lloyds Banking Group	14/03/2024	11:27:05	GB0008706128	49.3550	8,789	LSE	E0I4T9Hvyy42	2001001125
Lloyds Banking Group	14/03/2024	11:27:05	GB0008706128	49.3500	3,405	BATE	156728354025	2001001125
Lloyds Banking Group	14/03/2024	11:27:05	GB0008706128	49.3500	414	BATE	156728354026	2001001125
Lloyds Banking Group	14/03/2024	11:27:05	GB0008706128	49.3500	10,000	CHIX	2977838284238	2001001125
Lloyds Banking Group	14/03/2024	11:27:05	GB0008706128	49.3500	1,533	CHIX	2977838284239	2001001125
Lloyds Banking Group	14/03/2024	11:27:05	GB0008706128	49.3500	1,406	CHIX	2977838284240	2001001125
Lloyds Banking Group	14/03/2024	11:27:05	GB0008706128	49.3500	9,654	CHIX	2977838284241	2001001125
Lloyds Banking Group	14/03/2024	11:27:05	GB0008706128	49.3500	346	CHIX	2977838284242	2001001125
Lloyds Banking Group	14/03/2024	11:27:05	GB0008706128	49.3500	414	BATE	156728354027	2001001125
Lloyds Banking Group	14/03/2024	11:28:39	GB0008706128	49.3650	6,396	CHIX	2977838284453	2001001125
Lloyds Banking Group	14/03/2024	11:28:45	GB0008706128	49.3500	4,036	CHIX	2977838284472	2001001125
Lloyds Banking Group	14/03/2024	11:28:45	GB0008706128	49.3500	7,575	CHIX	2977838284473	2001001125
Lloyds Banking Group	14/03/2024	11:28:45	GB0008706128	49.3500	3,427	BATE	156728354153	2001001125
Lloyds Banking Group	14/03/2024	11:28:45	GB0008706128	49.3500	9,280	LSE	E0I4T9HvyzXR	2001001125
Lloyds Banking Group	14/03/2024	11:28:46	GB0008706128	49.3400	10,648	LSE	E0I4T9HvyzYd	2001001125
Lloyds Banking Group	14/03/2024	11:29:50	GB0008706128	49.3400	6,105	CHIX	2977838284679	2001001125
Lloyds Banking Group	14/03/2024	11:29:58	GB0008706128	49.3400	6,608	CHIX	2977838284694	2001001125
Lloyds Banking Group	14/03/2024	11:30:00	GB0008706128	49.3300	19,218	LSE	E0I4T9Hvz0G1	2001001125
Lloyds Banking Group	14/03/2024	11:30:00	GB0008706128	49.3300	782	LSE	E0I4T9Hvz0G3	2001001125
Lloyds Banking Group	14/03/2024	11:30:00	GB0008706128	49.3300	658	CHIX	2977838284698	2001001125
Lloyds Banking Group	14/03/2024	11:30:00	GB0008706128	49.3300	1,093	BATE	156728354262	2001001125
Lloyds Banking Group	14/03/2024	11:30:00	GB0008706128	49.3300	3,049	CHIX	2977838284699	2001001125
Lloyds Banking Group	14/03/2024	11:30:00	GB0008706128	49.3300	8,030	LSE	E0I4T9Hvz0GL	2001001125
Lloyds Banking Group	14/03/2024	11:30:00	GB0008706128	49.3300	4,604	LSE	E0I4T9Hvz0GU	2001001125
Lloyds Banking Group	14/03/2024	11:30:00	GB0008706128	49.3300	9,139	CHIX	2977838284700	2001001125
Lloyds Banking Group	14/03/2024	11:30:00	GB0008706128	49.3300	3,495	BATE	156728354264	2001001125
Lloyds Banking Group	14/03/2024	11:32:14	GB0008706128	49.3550	3,366	LSE	E0I4T9Hvz20w	2001001125
Lloyds Banking Group	14/03/2024	11:32:14	GB0008706128	49.3550	26,344	LSE	E0I4T9Hvz211	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	2,889	CHIX	2977838285070	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	6,438	BATE	156728354449	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	852	BATE	156728354450	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	2,889	CHIX	2977838285073	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	2,889	CHIX	2977838285074	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	2,874	CHIX	2977838285075	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	813	CHIX	2977838285076	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	852	BATE	156728354452	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	852	BATE	156728354453	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	833	BATE	156728354454	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	11,494	LSE	E0I4T9Hvz2Ky	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	8,506	LSE	E0I4T9Hvz2L2	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	2,172	LSE	E0I4T9Hvz2L9	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	2,076	CHIX	2977838285077	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	813	CHIX	2977838285078	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	2,889	CHIX	2977838285079	2001001125
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Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	852	BATE	156728354462	2001001125
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Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	852	BATE	156728354464	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	455	BATE	156728354465	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	2,076	CHIX	2977838285082	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	852	BATE	156728354466	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	2,889	CHIX	2977838285083	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3450	3,865	CHIX	2977838285084	2001001125
Lloyds Banking Group	14/03/2024	11:32:43	GB0008706128	49.3400	20,000	LSE	E0I4T9Hvz2MX	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	3,008	CHIX	2977838285395	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	7,622	CHIX	2977838285396	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	52,617	CHIX	2977838285397	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	3,138	BATE	156728354621	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	5,203	LSE	E0I4T9Hvz4RQ	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	3,294	LSE	E0I4T9Hvz4RS	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	946	LSE	E0I4T9Hvz4RU	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	41,107	LSE	E0I4T9Hvz4RW	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	9,154	CHIX	2977838285398	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	3,506	CHIX	2977838285399	2001001125
Lloyds Banking Group	14/03/2024	11:34:41	GB0008706128	49.3350	2,873	CHIX	2977838285401	2001001125
Lloyds Banking Group	14/03/2024	11:37:00	GB0008706128	49.3450	10,023	CHIX	2977838285769	2001001125
Lloyds Banking Group	14/03/2024	11:37:45	GB0008706128	49.3400	9,045	CHIX	2977838285915	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	7,122	LSE	E0I4T9Hvz7P9	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	6,180	LSE	E0I4T9Hvz7PD	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	5,078	LSE	E0I4T9Hvz7PF	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	22,525	LSE	E0I4T9Hvz7PN	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	11,263	CHIX	2977838286054	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	6,789	BATE	156728354944	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	11,734	CHIX	2977838286055	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	9,993	CHIX	2977838286059	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	14,068	CHIX	2977838286060	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	8,320	BATE	156728354949	2001001125
Lloyds Banking Group	14/03/2024	11:38:57	GB0008706128	49.3400	4,123	CHIX	2977838286061	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	516	BATE	156728354952	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	1,748	CHIX	2977838286064	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	925	CHIX	2977838286065	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	272	BATE	156728354955	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	20,000	LSE	E0I4T9Hvz7R6	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	20,000	LSE	E0I4T9Hvz7R8	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	272	LSE	E0I4T9Hvz7RI	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	11,537	LSE	E0I4T9Hvz7RK	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	1,748	CHIX	2977838286067	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	925	CHIX	2977838286068	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	516	BATE	156728354956	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	272	BATE	156728354957	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	1,748	CHIX	2977838286069	2001001125

Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	925	CHIX	2977838286070	2001001125
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Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	925	CHIX	2977838286072	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	1,748	CHIX	2977838286073	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	925	CHIX	2977838286074	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	1,748	CHIX	2977838286075	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	925	CHIX	2977838286076	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	1,748	CHIX	2977838286077	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	925	CHIX	2977838286078	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	1,748	CHIX	2977838286079	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	925	CHIX	2977838286080	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	1,748	CHIX	2977838286081	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	925	CHIX	2977838286082	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	1,748	CHIX	2977838286083	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	400	CHIX	2977838286084	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	516	BATE	156728354958	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	272	BATE	156728354959	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	272	BATE	156728354960	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	272	BATE	156728354961	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	244	BATE	156728354962	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	576	TURQUOISE	E0I4T8wq6pbl	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	3,383	LSE	E0I4T9Hvz7SA	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	576	LSE	E0I4T9Hvz7SC	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	1,965	LSE	E0I4T9Hvz7SL	2001001125
Lloyds Banking Group	14/03/2024	11:38:58	GB0008706128	49.3300	2,165	LSE	E0I4T9Hvz7SU	2001001125
Lloyds Banking Group	14/03/2024	11:43:31	GB0008706128	49.3300	7,423	CHIX	2977838286764	2001001125
Lloyds Banking Group	14/03/2024	11:43:31	GB0008706128	49.3300	2,094	CHIX	2977838286765	2001001125
Lloyds Banking Group	14/03/2024	11:45:00	GB0008706128	49.3350	6,523	BATE	156728355367	2001001125
Lloyds Banking Group	14/03/2024	11:45:33	GB0008706128	49.3350	3,349	CHIX	2977838287019	2001001125
Lloyds Banking Group	14/03/2024	11:45:33	GB0008706128	49.3350	20,000	LSE	E0I4T9HvzBvC	2001001125
Lloyds Banking Group	14/03/2024	11:45:33	GB0008706128	49.3350	3,616	LSE	E0I4T9HvzBvE	2001001125
Lloyds Banking Group	14/03/2024	11:45:33	GB0008706128	49.3350	3,349	CHIX	2977838287021	2001001125
Lloyds Banking Group	14/03/2024	11:45:33	GB0008706128	49.3350	988	BATE	156728355413	2001001125
Lloyds Banking Group	14/03/2024	11:45:33	GB0008706128	49.3350	792	BATE	156728355414	2001001125
Lloyds Banking Group	14/03/2024	11:45:33	GB0008706128	49.3350	704	BATE	156728355415	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3350	5,454	CHIX	2977838287107	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3350	1,294	CHIX	2977838287108	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3350	13,399	LSE	E0I4T9HvzCV8	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3350	11,424	LSE	E0I4T9HvzCVB	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3350	24,823	LSE	E0I4T9HvzCVJ	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3350	3,951	LSE	E0I4T9HvzCVL	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	5,915	LSE	E0I4T9HvzCW5	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	16,857	LSE	E0I4T9HvzCW7	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	3,143	LSE	E0I4T9HvzCW9	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	1,308	CHIX	2977838287113	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	386	BATE	156728355470	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	19,971	LSE	E0I4T9HvzCWQ	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	29	LSE	E0I4T9HvzCWV	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	1,308	CHIX	2977838287114	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	386	BATE	156728355471	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	386	BATE	156728355472	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	1,308	CHIX	2977838287115	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	29	LSE	E0I4T9HvzCWj	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	386	BATE	156728355473	2001001125
Lloyds Banking Group	14/03/2024	11:46:33	GB0008706128	49.3300	874	CHIX	2977838287116	2001001125
Lloyds Banking Group	14/03/2024	11:49:04	GB0008706128	49.3250	13,333	CHIX	2977838287489	2001001125
Lloyds Banking Group	14/03/2024	11:49:04	GB0008706128	49.3250	3,988	BATE	156728355694	2001001125
Lloyds Banking Group	14/03/2024	11:49:04	GB0008706128	49.3250	178	CHIX	2977838287490	2001001125
Lloyds Banking Group	14/03/2024	11:49:04	GB0008706128	49.3250	17,345	LSE	E0I4T9HvzECt	2001001125
Lloyds Banking Group	14/03/2024	11:49:04	GB0008706128	49.3250	2,655	LSE	E0I4T9HvzECy	2001001125
Lloyds Banking Group	14/03/2024	11:50:06	GB0008706128	49.3300	2,739	TURQUOISE	E0I4T8wq7IOT	2001001125
Lloyds Banking Group	14/03/2024	11:50:06	GB0008706128	49.3300	3,226	TURQUOISE	E0I4T8wq7IOV	2001001125
Lloyds Banking Group	14/03/2024	11:50:21	GB0008706128	49.3300	2,739	TURQUOISE	E0I4T8wq7J1m	2001001125
Lloyds Banking Group	14/03/2024	11:50:29	GB0008706128	49.3300	2,739	TURQUOISE	E0I4T8wq7JH0	2001001125
Lloyds Banking Group	14/03/2024	11:50:35	GB0008706128	49.3300	3,729	TURQUOISE	E0I4T8wq7JmO	2001001125
Lloyds Banking Group	14/03/2024	11:52:40	GB0008706128	49.3350	34,214	LSE	E0I4T9HvzHVD	2001001125
Lloyds Banking Group	14/03/2024	11:52:40	GB0008706128	49.3350	22,048	CHIX	2977838288042	2001001125
Lloyds Banking Group	14/03/2024	11:52:40	GB0008706128	49.3350	12,638	BATE	156728356028	2001001125
Lloyds Banking Group	14/03/2024	11:52:40	GB0008706128	49.3350	20,760	CHIX	2977838288043	2001001125
Lloyds Banking Group	14/03/2024	11:52:40	GB0008706128	49.3300	12,211	CHIX	2977838288046	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	12,515	LSE	E0I4T9HvzHnw	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	7,628	LSE	E0I4T9HvzHo2	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	12,515	LSE	E0I4T9HvzHo4	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	8,990	LSE	E0I4T9HvzHo8	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	8,990	LSE	E0I4T9HvzHoA	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	2,163	LSE	E0I4T9HvzHoF	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	7,780	LSE	E0I4T9HvzHoH	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	20,143	LSE	E0I4T9HvzHoL	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	15,086	LSE	E0I4T9HvzHoP	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	5,057	LSE	E0I4T9HvzHoU	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	15,086	LSE	E0I4T9HvzHoW	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3300	4,854	LSE	E0I4T9HvzHoI	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3250	488	BATE	156728356062	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3250	1,655	CHIX	2977838288137	2001001125
Lloyds Banking Group	14/03/2024	11:52:58	GB0008706128	49.3250	15,487	LSE	E0I4T9HvzHox	2001001125
Lloyds Banking Group	14/03/2024	11:54:01	GB0008706128	49.3250	16,803	LSE	E0I4T9HvzIFJ	2001001125
Lloyds Banking Group	14/03/2024	11:54:01	GB0008706128	49.3250	8,487	LSE	E0I4T9HvzIFL	2001001125
Lloyds Banking Group	14/03/2024	11:54:01	GB0008706128	49.3250	5,562	LSE	E0I4T9HvzIFP	2001001125
Lloyds Banking Group	14/03/2024	11:54:01	GB0008706128	49.3250	15,896	LSE	E0I4T9HvzIFT	2001001125
Lloyds Banking Group	14/03/2024	11:54:01	GB0008706128	49.3250	8,647	LSE	E0I4T9HvzIFV	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3500	6,897	LSE	E0I4T9HvzLCA	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	545	CHIX	2977838288843	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	545	CHIX	2977838288846	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	545	CHIX	2977838288847	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	545	CHIX	2977838288848	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	545	CHIX	2977838288849	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	545	CHIX	2977838288850	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	545	CHIX	2977838288851	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	545	CHIX	2977838288852	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	545	CHIX	2977838288853	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	494	CHIX	2977838288854	2001001125
Lloyds Banking Group	14/03/2024	11:58:35	GB0008706128	49.3450	17,058	LSE	E0I4T9HvzLCi	2001001125

Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	20,000	LSE	E0I4T9HvzMV6	2001001125
Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	13,710	LSE	E0I4T9HvzMV8	2001001125
Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	2,286	BATE	156728356610	2001001125
Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	5,064	BATE	156728356611	2001001125
Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	7,745	CHIX	2977838289100	2001001125
Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	10,870	CHIX	2977838289101	2001001125
Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	6,284	CHIX	2977838289102	2001001125
Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	3,030	CHIX	2977838289103	2001001125
Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	2,286	BATE	156728356612	2001001125
Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	4,715	CHIX	2977838289104	2001001125
Lloyds Banking Group	14/03/2024	12:00:30	GB0008706128	49.3600	1,569	CHIX	2977838289105	2001001125
Lloyds Banking Group	14/03/2024	12:00:48	GB0008706128	49.3600	7,745	CHIX	2977838289129	2001001125
Lloyds Banking Group	14/03/2024	12:00:48	GB0008706128	49.3600	2,286	BATE	156728356624	2001001125
Lloyds Banking Group	14/03/2024	12:00:48	GB0008706128	49.3600	2,286	BATE	156728356625	2001001125
Lloyds Banking Group	14/03/2024	12:00:48	GB0008706128	49.3600	20,000	LSE	E0I4T9HvzMcX	2001001125
Lloyds Banking Group	14/03/2024	12:00:48	GB0008706128	49.3600	2,286	BATE	156728356626	2001001125
Lloyds Banking Group	14/03/2024	12:00:48	GB0008706128	49.3600	1,060	BATE	156728356627	2001001125
Lloyds Banking Group	14/03/2024	12:00:48	GB0008706128	49.3600	3,752	TURQUOISE	E0I4T8wq7kGh	2001001125
Lloyds Banking Group	14/03/2024	12:00:48	GB0008706128	49.3600	20,233	CHIX	2977838289132	2001001125
Lloyds Banking Group	14/03/2024	12:00:50	GB0008706128	49.3600	2,291	BATE	156728356631	2001001125
Lloyds Banking Group	14/03/2024	12:00:50	GB0008706128	49.3600	7,761	CHIX	2977838289134	2001001125
Lloyds Banking Group	14/03/2024	12:00:50	GB0008706128	49.3600	6,204	LSE	E0I4T9HvzMdO	2001001125
Lloyds Banking Group	14/03/2024	12:01:49	GB0008706128	49.3500	2,432	CHIX	2977838289252	2001001125
Lloyds Banking Group	14/03/2024	12:01:49	GB0008706128	49.3500	3,316	BATE	156728356690	2001001125
Lloyds Banking Group	14/03/2024	12:01:49	GB0008706128	49.3500	8,802	CHIX	2977838289253	2001001125
Lloyds Banking Group	14/03/2024	12:01:49	GB0008706128	49.3500	8,979	LSE	E0I4T9HvzNcW	2001001125
Lloyds Banking Group	14/03/2024	12:02:14	GB0008706128	49.3450	3,689	BATE	156728356752	2001001125
Lloyds Banking Group	14/03/2024	12:02:14	GB0008706128	49.3450	7,512	CHIX	2977838289378	2001001125
Lloyds Banking Group	14/03/2024	12:02:14	GB0008706128	49.3450	4,987	CHIX	2977838289379	2001001125
Lloyds Banking Group	14/03/2024	12:02:14	GB0008706128	49.3450	8,587	CHIX	2977838289380	2001001125
Lloyds Banking Group	14/03/2024	12:02:14	GB0008706128	49.3450	1,402	LSE	E0I4T9HvzO88	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	15,844	CHIX	2977838289404	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	48	CHIX	2977838289405	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	3,307	CHIX	2977838289406	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	3,355	CHIX	2977838289407	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	1,677	CHIX	2977838289408	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	3,355	CHIX	2977838289409	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	3,355	CHIX	2977838289410	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	3,355	CHIX	2977838289411	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	1,627	CHIX	2977838289412	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	6,180	LSE	E0I4T9HvzOHh	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	6,180	LSE	E0I4T9HvzOHj	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	3,355	CHIX	2977838289413	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	3,355	CHIX	2977838289414	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	3,355	CHIX	2977838289415	2001001125
Lloyds Banking Group	14/03/2024	12:02:24	GB0008706128	49.3350	1,623	CHIX	2977838289416	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	4,677	BATE	156728356783	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	990	BATE	156728356784	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	3,355	CHIX	2977838289430	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	303	LSE	E0I4T9HvzOKe	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	12,687	LSE	E0I4T9HvzOKg	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	990	BATE	156728356785	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	3,355	CHIX	2977838289431	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	7,172	LSE	E0I4T9HvzOKy	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	3,355	CHIX	2977838289432	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	3,355	CHIX	2977838289433	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	3,355	CHIX	2977838289434	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	1,153	CHIX	2977838289435	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	141	LSE	E0I4T9HvzOL0	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	7,172	LSE	E0I4T9HvzOL2	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	1,621	CHIX	2977838289436	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	990	BATE	156728356786	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	1,734	CHIX	2977838289437	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	620	CHIX	2977838289438	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	7,863	CHIX	2977838289439	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	3,254	BATE	156728356787	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	11,026	CHIX	2977838289440	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	5,390	LSE	E0I4T9HvzOLI	2001001125
Lloyds Banking Group	14/03/2024	12:02:29	GB0008706128	49.3350	3,422	CHIX	2977838289441	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	20,000	LSE	E0I4T9HvzTAf	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	20,000	LSE	E0I4T9HvzTAh	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	2,616	CHIX	2977838290541	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	4,102	CHIX	2977838290542	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	772	BATE	156728357271	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	1,210	BATE	156728357272	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	2,616	CHIX	2977838290543	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	1,486	CHIX	2977838290544	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	2,616	CHIX	2977838290545	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	2,616	CHIX	2977838290546	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	2,130	CHIX	2977838290547	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	4,518	LSE	E0I4T9HvzTBr	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	3,581	LSE	E0I4T9HvzTBt	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	772	BATE	156728357279	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	1,210	BATE	156728357280	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	3,496	CHIX	2977838290548	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	606	CHIX	2977838290549	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	2,616	CHIX	2977838290550	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	3,496	CHIX	2977838290552	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	772	BATE	156728357281	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	1,210	BATE	156728357282	2001001125
Lloyds Banking Group	14/03/2024	12:07:00	GB0008706128	49.2950	3,554	LSE	E0I4T9HvzTCE	2001001125
Lloyds Banking Group	14/03/2024	12:07:02	GB0008706128	49.2950	19,834	LSE	E0I4T9HvzTDC	2001001125
Lloyds Banking Group	14/03/2024	12:07:02	GB0008706128	49.2950	356	LSE	E0I4T9HvzTDE	2001001125
Lloyds Banking Group	14/03/2024	12:07:02	GB0008706128	49.2950	24,956	LSE	E0I4T9HvzTDI	2001001125
Lloyds Banking Group	14/03/2024	12:07:02	GB0008706128	49.2950	12,726	LSE	E0I4T9HvzTDU	2001001125
Lloyds Banking Group	14/03/2024	12:07:02	GB0008706128	49.2950	848	LSE	E0I4T9HvzTDW	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290959	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290960	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290961	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290962	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	1,560	CHIX	2977838290963	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290964	2001001125

Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290965	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290966	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	1,560	CHIX	2977838290967	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290968	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	6,180	LSE	E0I4T9HvzUfC	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290969	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290970	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	1,560	CHIX	2977838290971	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	6,180	LSE	E0I4T9HvzUfG	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290972	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	2,623	CHIX	2977838290973	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	771	CHIX	2977838290974	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	774	BATE	156728357466	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	774	BATE	156728357467	2001001125
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Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	774	BATE	156728357470	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	774	BATE	156728357471	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	774	BATE	156728357472	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	774	BATE	156728357473	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	774	BATE	156728357474	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	612	BATE	156728357475	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	7,640	LSE	E0I4T9HvzUfO	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	7,640	LSE	E0I4T9HvzUfS	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	1,873	LSE	E0I4T9HvzUfj	2001001125
Lloyds Banking Group	14/03/2024	12:08:43	GB0008706128	49.2850	10,642	CHIX	2977838290975	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	20,000	LSE	E0I4T9HvzZiA	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358004	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	4,389	CHIX	2977838291926	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	4,389	CHIX	2977838291927	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,726	CHIX	2977838291928	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358005	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358006	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358007	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358008	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358009	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	779	BATE	156728358010	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	8,200	LSE	E0I4T9HvzZiV	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	4,389	CHIX	2977838291929	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	2,395	CHIX	2977838291930	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	2,098	LSE	E0I4T9HvzZiX	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358011	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358012	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358013	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358014	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358015	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358016	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	1,295	BATE	156728358017	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	593	BATE	156728358018	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	4,389	CHIX	2977838291931	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	4,389	CHIX	2977838291932	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	4,121	CHIX	2977838291933	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	4,389	CHIX	2977838291934	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3200	3,334	CHIX	2977838291935	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	10,008	LSE	E0I4T9HvzZig	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,868	LSE	E0I4T9HvzZii	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	8,124	LSE	E0I4T9HvzZix	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	10,392	LSE	E0I4T9HvzZiz	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291936	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	13,002	CHIX	2977838291937	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291938	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	381	BATE	156728358019	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	3,838	BATE	156728358020	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291939	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	400	LSE	E0I4T9HvzZjK	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291940	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291941	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291942	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291943	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,026	CHIX	2977838291944	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291945	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291946	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291947	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291948	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291949	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,026	CHIX	2977838291950	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291951	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291952	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291953	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291954	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,293	CHIX	2977838291955	2001001125
Lloyds Banking Group	14/03/2024	12:15:23	GB0008706128	49.3150	1,026	CHIX	2977838291956	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	20,000	LSE	E0I4T9HvzbkB	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	11,368	LSE	E0I4T9HvzbkD	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	6,591	LSE	E0I4T9HvzbkF	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358277	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	4,199	BATE	156728358278	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,434	BATE	156728358279	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292378	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	14,224	CHIX	2977838292379	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	8,246	CHIX	2977838292380	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358280	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	662	BATE	156728358281	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292381	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292382	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292383	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	584	CHIX	2977838292384	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358282	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358283	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358284	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358285	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358286	2001001125

Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358287	2001001125
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Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292385	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292386	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	678	CHIX	2977838292387	2001001125
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Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	266	BATE	156728358291	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358292	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	9,592	LSE	E0I4T9HvzbkY	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292388	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358293	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358294	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358295	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358296	2001001125
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Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	753	BATE	156728358301	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	609	BATE	156728358302	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292389	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292390	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	678	CHIX	2977838292391	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292392	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	1,185	CHIX	2977838292393	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292394	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292395	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	2,554	CHIX	2977838292396	2001001125
Lloyds Banking Group	14/03/2024	12:18:09	GB0008706128	49.3100	678	CHIX	2977838292397	2001001125
Lloyds Banking Group	14/03/2024	12:22:22	GB0008706128	49.3350	5,175	BATE	156728358617	2001001125
Lloyds Banking Group	14/03/2024	12:22:23	GB0008706128	49.3350	1,254	BATE	156728358618	2001001125
Lloyds Banking Group	14/03/2024	12:22:33	GB0008706128	49.3350	4,679	CHIX	2977838292973	2001001125
Lloyds Banking Group	14/03/2024	12:22:34	GB0008706128	49.3350	1,632	CHIX	2977838292974	2001001125
Lloyds Banking Group	14/03/2024	12:22:45	GB0008706128	49.3350	5,963	CHIX	2977838293042	2001001125
Lloyds Banking Group	14/03/2024	12:22:45	GB0008706128	49.3350	159	CHIX	2977838293043	2001001125
Lloyds Banking Group	14/03/2024	12:22:47	GB0008706128	49.3300	12,499	CHIX	2977838293045	2001001125
Lloyds Banking Group	14/03/2024	12:22:47	GB0008706128	49.3300	23,123	CHIX	2977838293046	2001001125
Lloyds Banking Group	14/03/2024	12:22:47	GB0008706128	49.3300	9,332	BATE	156728358669	2001001125
Lloyds Banking Group	14/03/2024	12:22:47	GB0008706128	49.3300	1,184	BATE	156728358670	2001001125
Lloyds Banking Group	14/03/2024	12:22:47	GB0008706128	49.3300	14,816	LSE	E0I4T9HvzfEP	2001001125
Lloyds Banking Group	14/03/2024	12:22:47	GB0008706128	49.3300	19	LSE	E0I4T9HvzfER	2001001125
Lloyds Banking Group	14/03/2024	12:22:47	GB0008706128	49.3300	13,635	LSE	E0I4T9HvzfEX	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	6,527	LSE	E0I4T9HvzgiD	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	20,000	LSE	E0I4T9HvzgiH	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	7,324	LSE	E0I4T9HvzgiW	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	5,799	CHIX	2977838293431	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	341	CHIX	2977838293432	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	1,711	BATE	156728358857	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	12,743	CHIX	2977838293433	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	1,711	BATE	156728358858	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	5,799	CHIX	2977838293434	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	5,799	CHIX	2977838293435	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	1,145	CHIX	2977838293436	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	5,799	CHIX	2977838293437	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	1,998	CHIX	2977838293438	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	1,817	CHIX	2977838293439	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	3,982	CHIX	2977838293440	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	1,817	CHIX	2977838293441	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	1,711	BATE	156728358859	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	5,799	CHIX	2977838293442	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	1,061	CHIX	2977838293443	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	1,817	LSE	E0I4T9Hvzgij	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	3,478	LSE	E0I4T9Hvzgil	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	1,711	BATE	156728358860	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	3,222	LSE	E0I4T9HvzgjC	2001001125
Lloyds Banking Group	14/03/2024	12:25:05	GB0008706128	49.3450	8,132	LSE	E0I4T9HvzgjG	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	6,314	LSE	E0I4T9Hvzk5d	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	13,686	LSE	E0I4T9Hvzk5f	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	6,314	LSE	E0I4T9Hvzk5h	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	2,180	LSE	E0I4T9Hvzk5l	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	1,726	LSE	E0I4T9Hvzk5n	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	9,780	LSE	E0I4T9Hvzk5p	2001001125
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Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	5,292	LSE	E0I4T9Hvzk5u	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359213	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	2,343	CHIX	2977838294108	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359215	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359216	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359217	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359218	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	610	BATE	156728359219	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359220	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359221	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359222	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359223	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359224	2001001125
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Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359226	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359227	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359228	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	461	BATE	156728359229	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	2,343	CHIX	2977838294112	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	2,343	CHIX	2977838294113	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	2,343	CHIX	2977838294114	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	2,291	CHIX	2977838294115	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	287	CHIX	2977838294116	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	126	BATE	156728359230	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	565	BATE	156728359231	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359232	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359233	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	691	BATE	156728359234	2001001125

Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	668	BATE	156728359235	2001001125
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Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	2,343	CHIX	2977838294119	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	2,343	CHIX	2977838294120	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	2,343	CHIX	2977838294121	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	1,266	CHIX	2977838294122	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	565	BATE	156728359236	2001001125
Lloyds Banking Group	14/03/2024	12:29:38	GB0008706128	49.3450	1,345	CHIX	2977838294123	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	998	CHIX	2977838294158	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	126	BATE	156728359248	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	691	BATE	156728359250	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	691	BATE	156728359251	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	691	BATE	156728359252	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	672	BATE	156728359253	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	2,343	CHIX	2977838294162	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	380	CHIX	2977838294163	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	893	LSE	E0I4T9HvzkAJ	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	19,107	LSE	E0I4T9HvzkAL	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	893	LSE	E0I4T9HvzkAR	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	5,326	LSE	E0I4T9HvzkAZ	2001001125
Lloyds Banking Group	14/03/2024	12:29:44	GB0008706128	49.3450	10,089	BATE	156728359254	2001001125
Lloyds Banking Group	14/03/2024	12:30:01	GB0008706128	49.3300	20,000	LSE	E0I4T9HvzkPB	2001001125
Lloyds Banking Group	14/03/2024	12:30:01	GB0008706128	49.3300	1,044	BATE	156728359313	2001001125
Lloyds Banking Group	14/03/2024	12:30:01	GB0008706128	49.3300	3,538	CHIX	2977838294261	2001001125
Lloyds Banking Group	14/03/2024	12:30:11	GB0008706128	49.3250	17,862	LSE	E0I4T9Hvzkj8	2001001125
Lloyds Banking Group	14/03/2024	12:30:12	GB0008706128	49.3250	5,067	LSE	E0I4T9HvzkjG	2001001125
Lloyds Banking Group	14/03/2024	12:30:12	GB0008706128	49.3250	13,876	LSE	E0I4T9HvzkjI	2001001125
Lloyds Banking Group	14/03/2024	12:30:12	GB0008706128	49.3250	6,180	LSE	E0I4T9Hvzkjy	2001001125
Lloyds Banking Group	14/03/2024	12:30:12	GB0008706128	49.3250	12	LSE	E0I4T9Hvzkk5	2001001125
Lloyds Banking Group	14/03/2024	12:30:13	GB0008706128	49.3250	4,685	LSE	E0I4T9Hvzkkh	2001001125
Lloyds Banking Group	14/03/2024	12:30:15	GB0008706128	49.3250	1,339	LSE	E0I4T9HvzkIL	2001001125
Lloyds Banking Group	14/03/2024	12:30:26	GB0008706128	49.3350	1,813	CHIX	2977838294505	2001001125
Lloyds Banking Group	14/03/2024	12:30:26	GB0008706128	49.3350	20,000	LSE	E0I4T9Hvzkyk	2001001125
Lloyds Banking Group	14/03/2024	12:30:26	GB0008706128	49.3350	1,813	CHIX	2977838294506	2001001125
Lloyds Banking Group	14/03/2024	12:33:08	GB0008706128	49.3250	10,252	CHIX	2977838295065	2001001125
Lloyds Banking Group	14/03/2024	12:33:08	GB0008706128	49.3250	2,579	CHIX	2977838295066	2001001125
Lloyds Banking Group	14/03/2024	12:33:08	GB0008706128	49.3250	1,641	BATE	156728359752	2001001125
Lloyds Banking Group	14/03/2024	12:33:08	GB0008706128	49.3250	6,288	CHIX	2977838295067	2001001125
Lloyds Banking Group	14/03/2024	12:33:08	GB0008706128	49.3250	4,003	BATE	156728359753	2001001125
Lloyds Banking Group	14/03/2024	12:33:08	GB0008706128	49.3250	4,444	LSE	E0I4T9HvzoOy	2001001125
Lloyds Banking Group	14/03/2024	12:33:08	GB0008706128	49.3250	9,758	LSE	E0I4T9HvzoP6	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3250	1,079	CHIX	2977838295068	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	1,730	CHIX	2977838295069	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	1,730	CHIX	2977838295070	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	1,730	CHIX	2977838295071	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	952	CHIX	2977838295072	2001001125
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Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	952	CHIX	2977838295076	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	1,730	CHIX	2977838295077	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	1,730	CHIX	2977838295078	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	1,730	CHIX	2977838295079	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	951	CHIX	2977838295080	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	1,730	CHIX	2977838295081	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	1,730	CHIX	2977838295082	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	1,730	CHIX	2977838295083	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	951	CHIX	2977838295084	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	521	CHIX	2977838295085	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	20,000	LSE	E0I4T9HvzoQI	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	276	LSE	E0I4T9HvzoQp	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	3,927	CHIX	2977838295086	2001001125
Lloyds Banking Group	14/03/2024	12:33:10	GB0008706128	49.3200	14,280	LSE	E0I4T9HvzoRQ	2001001125
Lloyds Banking Group	14/03/2024	12:35:01	GB0008706128	49.3650	19,625	LSE	E0I4T9HvzsuJ	2001001125
Lloyds Banking Group	14/03/2024	12:35:01	GB0008706128	49.3650	375	LSE	E0I4T9HvzsuP	2001001125
Lloyds Banking Group	14/03/2024	12:35:01	GB0008706128	49.3650	2,611	CHIX	2977838295601	2001001125
Lloyds Banking Group	14/03/2024	12:35:01	GB0008706128	49.3650	375	LSE	E0I4T9Hvzsuf	2001001125
Lloyds Banking Group	14/03/2024	12:35:01	GB0008706128	49.3650	770	BATE	156728360018	2001001125
Lloyds Banking Group	14/03/2024	12:35:01	GB0008706128	49.3650	4,563	LSE	E0I4T9Hvzsv1	2001001125
Lloyds Banking Group	14/03/2024	12:35:01	GB0008706128	49.3650	770	BATE	156728360019	2001001125
Lloyds Banking Group	14/03/2024	12:35:01	GB0008706128	49.3650	217	CHIX	2977838295602	2001001125
Lloyds Banking Group	14/03/2024	12:35:01	GB0008706128	49.3650	416	BATE	156728360020	2001001125
Lloyds Banking Group	14/03/2024	12:35:01	GB0008706128	49.3650	1,411	CHIX	2977838295603	2001001125
Lloyds Banking Group	14/03/2024	12:37:15	GB0008706128	49.3600	463	BATE	156728360174	2001001125
Lloyds Banking Group	14/03/2024	12:37:15	GB0008706128	49.3600	5,271	BATE	156728360175	2001001125
Lloyds Banking Group	14/03/2024	12:37:20	GB0008706128	49.3550	7,177	LSE	E0I4T9HvzwyZ	2001001125
Lloyds Banking Group	14/03/2024	12:37:20	GB0008706128	49.3550	12,823	LSE	E0I4T9Hvzwyp	2001001125
Lloyds Banking Group	14/03/2024	12:37:20	GB0008706128	49.3550	427	BATE	156728360181	2001001125
Lloyds Banking Group	14/03/2024	12:37:20	GB0008706128	49.3550	1,451	CHIX	2977838295924	2001001125
Lloyds Banking Group	14/03/2024	12:37:20	GB0008706128	49.3550	1,451	CHIX	2977838295925	2001001125
Lloyds Banking Group	14/03/2024	12:37:20	GB0008706128	49.3550	916	CHIX	2977838295926	2001001125
Lloyds Banking Group	14/03/2024	12:37:20	GB0008706128	49.3550	4,182	LSE	E0I4T9Hvzx04	2001001125
Lloyds Banking Group	14/03/2024	12:37:20	GB0008706128	49.3550	1,451	CHIX	2977838295928	2001001125
Lloyds Banking Group	14/03/2024	12:37:20	GB0008706128	49.3550	427	BATE	156728360186	2001001125
Lloyds Banking Group	14/03/2024	12:37:20	GB0008706128	49.3550	8,262	LSE	E0I4T9Hvzx1O	2001001125
Lloyds Banking Group	14/03/2024	12:39:07	GB0008706128	49.3800	10,113	LSE	E0I4T9Hw008O	2001001125
Lloyds Banking Group	14/03/2024	12:39:07	GB0008706128	49.3800	4,493	LSE	E0I4T9Hw008U	2001001125
Lloyds Banking Group	14/03/2024	12:39:07	GB0008706128	49.3800	18,274	CHIX	2977838296270	2001001125
Lloyds Banking Group	14/03/2024	12:39:16	GB0008706128	49.3850	4,007	TURQUOISE	E0I4T8wq9cD8	2001001125
Lloyds Banking Group	14/03/2024	12:39:27	GB0008706128	49.3850	3,442	TURQUOISE	E0I4T8wq9cnq	2001001125
Lloyds Banking Group	14/03/2024	12:39:32	GB0008706128	49.3850	2,739	TURQUOISE	E0I4T8wq9d1r	2001001125
Lloyds Banking Group	14/03/2024	12:39:39	GB0008706128	49.3850	2,739	TURQUOISE	E0I4T8wq9dKH	2001001125
Lloyds Banking Group	14/03/2024	12:39:42	GB0008706128	49.3750	10,126	LSE	E0I4T9Hw00Ie	2001001125
Lloyds Banking Group	14/03/2024	12:39:42	GB0008706128	49.3750	10,126	LSE	E0I4T9Hw00m6	2001001125
Lloyds Banking Group	14/03/2024	12:39:42	GB0008706128	49.3750	2,461	LSE	E0I4T9Hw00m9	2001001125
Lloyds Banking Group	14/03/2024	12:39:43	GB0008706128	49.3750	10,125	LSE	E0I4T9Hw00oK	2001001125
Lloyds Banking Group	14/03/2024	12:39:43	GB0008706128	49.3750	12,588	LSE	E0I4T9Hw00oQ	2001001125
Lloyds Banking Group	14/03/2024	12:39:43	GB0008706128	49.3750	8,307	LSE	E0I4T9Hw00oV	2001001125
Lloyds Banking Group	14/03/2024	12:41:05	GB0008706128	49.4200	12,778	LSE	E0I4T9Hw02mP	2001001125
Lloyds Banking Group	14/03/2024	12:41:20	GB0008706128	49.4300	142	CHIX	2977838296629	2001001125
Lloyds Banking Group	14/03/2024	12:41:59	GB0008706128	49.4500	20,027	LSE	E0I4T9Hw03Z5	2001001125

Lloyds Banking Group	14/03/2024	12:41:59	GB0008706128	49.4500	5,641	LSE	E0I4T9Hw03Z7	2001001125
Lloyds Banking Group	14/03/2024	12:42:13	GB0008706128	49.4650	6,247	CHIX	2977838296818	2001001125
Lloyds Banking Group	14/03/2024	12:42:13	GB0008706128	49.4650	9,894	BATE	156728360653	2001001125
Lloyds Banking Group	14/03/2024	12:42:13	GB0008706128	49.4650	27,268	CHIX	2977838296819	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	5,110	LSE	E0I4T9Hw046y	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,639	LSE	E0I4T9Hw0473	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	3,159	LSE	E0I4T9Hw0475	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	16,841	LSE	E0I4T9Hw0479	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	5,798	LSE	E0I4T9Hw047B	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	9,694	CHIX	2977838296829	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,545	CHIX	2977838296830	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,572	CHIX	2977838296831	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,862	BATE	156728360664	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,341	BATE	156728360665	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,634	CHIX	2977838296832	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	9,694	CHIX	2977838296833	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,545	CHIX	2977838296834	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,572	CHIX	2977838296835	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,862	BATE	156728360666	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,341	BATE	156728360667	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,490	CHIX	2977838296836	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,668	CHIX	2977838296837	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,877	CHIX	2977838296838	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,329	CHIX	2977838296839	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,862	BATE	156728360668	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,341	BATE	156728360669	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,545	CHIX	2977838296840	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,545	CHIX	2977838296841	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,545	CHIX	2977838296842	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,652	CHIX	2977838296843	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,862	BATE	156728360670	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,341	BATE	156728360671	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	7,352	LSE	E0I4T9Hw047d	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,545	CHIX	2977838296844	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,521	CHIX	2977838296845	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,019	BATE	156728360672	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	12,648	LSE	E0I4T9Hw047f	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,639	LSE	E0I4T9Hw047h	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,535	LSE	E0I4T9Hw047l	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,545	CHIX	2977838296846	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,545	CHIX	2977838296847	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,490	CHIX	2977838296848	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	843	BATE	156728360673	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	498	BATE	156728360674	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,545	CHIX	2977838296849	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	4,545	CHIX	2977838296850	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	790	CHIX	2977838296851	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	843	BATE	156728360675	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	2,019	BATE	156728360676	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	843	BATE	156728360677	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,341	BATE	156728360678	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	986	BATE	156728360679	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,341	BATE	156728360680	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	1,341	BATE	156728360681	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	535	BATE	156728360682	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	843	BATE	156728360683	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	498	BATE	156728360684	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4550	665	BATE	156728360685	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4450	3,383	TURQUOISE	E0I4T8wq9mZU	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4450	576	TURQUOISE	E0I4T8wq9mZW	2001001125
Lloyds Banking Group	14/03/2024	12:42:17	GB0008706128	49.4500	1,600	TURQUOISE	E0I4T8wq9mZY	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	20,000	LSE	E0I4T9Hw08bR	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	5,435	LSE	E0I4T9Hw08bW	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	482	BATE	156728360976	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297454	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	482	BATE	156728360977	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297455	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297456	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297457	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297458	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297459	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297460	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297461	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297462	2001001125
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Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297464	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297465	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297466	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297467	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297468	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297469	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297470	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297471	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	1,635	CHIX	2977838297472	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	761	CHIX	2977838297473	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	3,927	BATE	156728360979	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3550	13,303	CHIX	2977838297479	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	20,000	LSE	E0I4T9Hw08fl	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	2,571	CHIX	2977838297485	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	758	BATE	156728360982	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	758	BATE	156728360983	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	758	BATE	156728360984	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	2,571	CHIX	2977838297486	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	4,308	LSE	E0I4T9Hw08fg	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	1,557	CHIX	2977838297487	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	758	BATE	156728360985	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	3,255	LSE	E0I4T9Hw08g0	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	23,329	LSE	E0I4T9Hw08g7	2001001125
Lloyds Banking Group	14/03/2024	12:46:33	GB0008706128	49.3500	6,066	CHIX	2977838297488	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	5,847	BATE	156728361365	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	5,514	BATE	156728361366	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	12,612	BATE	156728361367	2001001125

Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	5,514	BATE	156728361368	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	5,514	BATE	156728361369	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	1,455	BATE	156728361370	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	895	CHIX	2977838298281	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	194	BATE	156728361371	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	17,783	CHIX	2977838298282	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	2,758	CHIX	2977838298283	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	18,678	CHIX	2977838298284	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	2,084	CHIX	2977838298285	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3650	8,829	CHIX	2977838298286	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	3,077	CHIX	2977838298287	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	3,077	CHIX	2977838298288	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	2,022	CHIX	2977838298289	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	3,077	CHIX	2977838298290	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	3,077	CHIX	2977838298291	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	2,022	CHIX	2977838298292	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	6,180	LSE	E0I4T9Hw0Cv7	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	3,077	CHIX	2977838298293	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	3,077	CHIX	2977838298294	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	2,023	CHIX	2977838298295	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	3,077	CHIX	2977838298296	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	3,077	CHIX	2977838298297	2001001125
Lloyds Banking Group	14/03/2024	12:51:44	GB0008706128	49.3600	2,023	CHIX	2977838298298	2001001125
Lloyds Banking Group	14/03/2024	12:54:44	GB0008706128	49.3800	4,115	TURQUOISE	E0I4T8wqAWZd	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298816	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	644	BATE	156728361638	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	20,000	LSE	E0I4T9Hw0FeM	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298818	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298819	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298820	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	1,253	CHIX	2977838298821	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	644	BATE	156728361639	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	644	BATE	156728361640	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	644	BATE	156728361641	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	644	BATE	156728361642	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	644	BATE	156728361643	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	644	BATE	156728361644	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	562	BATE	156728361645	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298822	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	20,000	LSE	E0I4T9Hw0FeS	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	3,843	LSE	E0I4T9Hw0FeU	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298823	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298824	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	644	BATE	156728361646	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298825	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298826	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	717	CHIX	2977838298827	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	644	BATE	156728361647	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298828	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298829	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298830	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298831	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	717	CHIX	2977838298832	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	644	BATE	156728361648	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298833	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	606	BATE	156728361649	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298834	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298835	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	2,182	CHIX	2977838298836	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	6,029	LSE	E0I4T9Hw0FfF	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3750	19,627	LSE	E0I4T9Hw0FfK	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	20,000	LSE	E0I4T9Hw0Ffb	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	13,126	LSE	E0I4T9Hw0Ffd	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	2,090	LSE	E0I4T9Hw0Ffi	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	4,784	LSE	E0I4T9Hw0Ffk	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	258	LSE	E0I4T9Hw0Ffw	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	258	LSE	E0I4T9Hw0Ffy	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	182	BATE	156728361650	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	1,098	BATE	156728361651	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	509	CHIX	2977838298837	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	3,724	CHIX	2977838298838	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	509	CHIX	2977838298839	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	3,724	CHIX	2977838298840	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	509	CHIX	2977838298841	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	2,391	CHIX	2977838298842	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	1,333	CHIX	2977838298843	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	509	CHIX	2977838298844	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	2,900	CHIX	2977838298845	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	824	CHIX	2977838298846	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	2,076	CHIX	2977838298847	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	3,724	CHIX	2977838298848	2001001125
Lloyds Banking Group	14/03/2024	12:54:57	GB0008706128	49.3650	1,107	CHIX	2977838298849	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	11,634	LSE	E0I4T9Hw0IYn	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	865	LSE	E0I4T9Hw0IYp	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	1,591	LSE	E0I4T9Hw0IYr	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	4,354	LSE	E0I4T9Hw0IYu	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	3,670	LSE	E0I4T9Hw0IYw	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	4,306	LSE	E0I4T9Hw0IYy	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	1,290	LSE	E0I4T9Hw0IZ0	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	4,789	LSE	E0I4T9Hw0IZ5	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	6,021	LSE	E0I4T9Hw0IZ7	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	28	LSE	E0I4T9Hw0IZB	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	1,013	BATE	156728362017	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	1,355	BATE	156728362018	2001001125
Lloyds Banking Group	14/03/2024	12:58:23	GB0008706128	49.3450	1,794	BATE	156728362019	2001001125
Lloyds Banking Group	14/03/2024	12:59:46	GB0008706128	49.3450	7,689	CHIX	2977838299687	2001001125
Lloyds Banking Group	14/03/2024	12:59:46	GB0008706128	49.3450	2,423	BATE	156728362173	2001001125
Lloyds Banking Group	14/03/2024	12:59:46	GB0008706128	49.3450	2,860	BATE	156728362174	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	710	LSE	E0I4T9Hw0Mct	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	4,648	LSE	E0I4T9Hw0Mcv	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	14,642	LSE	E0I4T9Hw0Mcx	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	8,835	LSE	E0I4T9Hw0Mcz	2001001125

Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	5,294	LSE	E0I4T9Hw0Md3	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	13,999	LSE	E0I4T9Hw0Md5	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	5,294	LSE	E0I4T9Hw0MdI	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	24	LSE	E0I4T9Hw0MdK	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	683	LSE	E0I4T9Hw0MdN	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	5,318	LSE	E0I4T9Hw0MdP	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300141	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	17,678	CHIX	2977838300142	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	309	BATE	156728362455	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	5,219	BATE	156728362456	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	6,001	LSE	E0I4T9Hw0Mdb	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	41	CHIX	2977838300143	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	13	BATE	156728362457	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,010	CHIX	2977838300144	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300145	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300146	2001001125
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Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300148	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300149	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300150	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300151	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300152	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300153	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300154	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300155	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300156	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300157	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300158	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300159	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	903	CHIX	2977838300160	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	6,001	LSE	E0I4T9Hw0Mdh	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300161	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300162	2001001125
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Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300166	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300167	2001001125
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Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300170	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300171	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300172	2001001125
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Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	309	BATE	156728362461	2001001125
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Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	309	BATE	156728362465	2001001125
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Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	309	BATE	156728362480	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	309	BATE	156728362481	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	56	BATE	156728362482	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	7,998	LSE	E0I4T9Hw0MeA	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	12,665	LSE	E0I4T9Hw0MeM	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300180	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	309	BATE	156728362483	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	20,000	LSE	E0I4T9Hw0Mf1	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	309	BATE	156728362484	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300181	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	6,524	LSE	E0I4T9Hw0MfE	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	551	LSE	E0I4T9Hw0MfG	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	1,051	CHIX	2977838300182	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	309	BATE	156728362485	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	10,199	CHIX	2977838300183	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	3,010	BATE	156728362486	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	4,688	CHIX	2977838300184	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	5,511	CHIX	2977838300185	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	8,151	LSE	E0I4T9Hw0MfT	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	2,607	CHIX	2977838300186	2001001125
Lloyds Banking Group	14/03/2024	13:02:22	GB0008706128	49.3900	15,171	CHIX	2977838300187	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	20,000	LSE	E0I4T9Hw0S8i	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	3,234	CHIX	2977838301038	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	954	BATE	156728362964	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	3,234	CHIX	2977838301040	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	3,234	CHIX	2977838301041	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	26	CHIX	2977838301042	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	954	BATE	156728362965	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	3,234	CHIX	2977838301044	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	26	CHIX	2977838301045	2001001125

Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	3,234	CHIX	2977838301046	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	3,078	CHIX	2977838301047	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	954	BATE	156728362966	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	241	LSE	E0I4T9Hw0S9G	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	954	BATE	156728362967	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	954	BATE	156728362968	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	954	BATE	156728362969	2001001125
Lloyds Banking Group	14/03/2024	13:07:44	GB0008706128	49.4050	954	BATE	156728362970	2001001125
Lloyds Banking Group	14/03/2024	13:09:13	GB0008706128	49.4500	5,430	LSE	E0I4T9Hw0TKO	2001001125
Lloyds Banking Group	14/03/2024	13:09:13	GB0008706128	49.4500	273	LSE	E0I4T9Hw0TKQ	2001001125
Lloyds Banking Group	14/03/2024	13:09:23	GB0008706128	49.4500	5,255	LSE	E0I4T9Hw0TRF	2001001125
Lloyds Banking Group	14/03/2024	13:09:23	GB0008706128	49.4500	983	LSE	E0I4T9Hw0TRH	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	20,000	LSE	E0I4T9Hw0TeH	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	4,993	CHIX	2977838301411	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	4,993	CHIX	2977838301412	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	1,473	BATE	156728363143	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	1,473	BATE	156728363144	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	4,993	CHIX	2977838301413	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	4,993	CHIX	2977838301414	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	4,993	CHIX	2977838301415	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	562	CHIX	2977838301416	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	3,340	LSE	E0I4T9Hw0Teh	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	3,677	CHIX	2977838301417	2001001125
Lloyds Banking Group	14/03/2024	13:09:32	GB0008706128	49.4400	1,473	BATE	156728363145	2001001125
Lloyds Banking Group	14/03/2024	13:11:09	GB0008706128	49.4550	5,067	CHIX	2977838301657	2001001125
Lloyds Banking Group	14/03/2024	13:11:09	GB0008706128	49.4550	872	CHIX	2977838301658	2001001125
Lloyds Banking Group	14/03/2024	13:11:17	GB0008706128	49.4550	2,740	CHIX	2977838301661	2001001125
Lloyds Banking Group	14/03/2024	13:11:17	GB0008706128	49.4550	2,999	CHIX	2977838301662	2001001125
Lloyds Banking Group	14/03/2024	13:11:25	GB0008706128	49.4550	6,713	CHIX	2977838301675	2001001125
Lloyds Banking Group	14/03/2024	13:11:34	GB0008706128	49.4400	23,777	LSE	E0I4T9Hw0VQv	2001001125
Lloyds Banking Group	14/03/2024	13:11:34	GB0008706128	49.4400	20,790	LSE	E0I4T9Hw0VR6	2001001125
Lloyds Banking Group	14/03/2024	13:11:34	GB0008706128	49.4400	2,987	LSE	E0I4T9Hw0VRL	2001001125
Lloyds Banking Group	14/03/2024	13:11:34	GB0008706128	49.4400	6,079	LSE	E0I4T9Hw0VRN	2001001125
Lloyds Banking Group	14/03/2024	13:11:34	GB0008706128	49.4400	1,164	LSE	E0I4T9Hw0VRR	2001001125
Lloyds Banking Group	14/03/2024	13:12:09	GB0008706128	49.4300	930	CHIX	2977838301824	2001001125
Lloyds Banking Group	14/03/2024	13:12:09	GB0008706128	49.4300	5,283	CHIX	2977838301825	2001001125
Lloyds Banking Group	14/03/2024	13:12:09	GB0008706128	49.4300	11,894	LSE	E0I4T9Hw0W00	2001001125
Lloyds Banking Group	14/03/2024	13:13:39	GB0008706128	49.4500	5,111	CHIX	2977838302064	2001001125
Lloyds Banking Group	14/03/2024	13:13:39	GB0008706128	49.4500	1,792	CHIX	2977838302065	2001001125
Lloyds Banking Group	14/03/2024	13:13:50	GB0008706128	49.4500	6,538	CHIX	2977838302081	2001001125
Lloyds Banking Group	14/03/2024	13:13:55	GB0008706128	49.4400	16,596	LSE	E0I4T9Hw0XLz	2001001125
Lloyds Banking Group	14/03/2024	13:13:55	GB0008706128	49.4400	3,918	LSE	E0I4T9Hw0XM9	2001001125
Lloyds Banking Group	14/03/2024	13:13:55	GB0008706128	49.4400	1,906	CHIX	2977838302122	2001001125
Lloyds Banking Group	14/03/2024	13:13:55	GB0008706128	49.4400	8,109	CHIX	2977838302123	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	3,292	LSE	E0I4T9Hw0Xtb	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	20,000	LSE	E0I4T9Hw0XtZ	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363533	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363534	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	1,901	CHIX	2977838302197	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	1,223	CHIX	2977838302198	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	3,124	CHIX	2977838302199	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	3,124	CHIX	2977838302200	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	753	CHIX	2977838302201	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	1,534	LSE	E0I4T9Hw0Xth	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363535	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	3,124	CHIX	2977838302202	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	3,124	CHIX	2977838302203	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	3,124	CHIX	2977838302204	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	3,124	CHIX	2977838302205	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	3,124	CHIX	2977838302206	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	682	CHIX	2977838302207	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363536	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363537	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	3,124	CHIX	2977838302208	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	1,513	CHIX	2977838302209	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363538	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363539	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363540	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363541	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363542	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363543	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363544	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363545	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	615	BATE	156728363546	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	20,000	LSE	E0I4T9Hw0Xu7	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	4,804	LSE	E0I4T9Hw0XuB	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363547	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	2,998	CHIX	2977838302211	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	2,998	CHIX	2977838302212	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	2,998	CHIX	2977838302213	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	953	CHIX	2977838302214	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363548	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363549	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	884	BATE	156728363550	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	37	BATE	156728363551	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	847	BATE	156728363552	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	921	BATE	156728363553	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	2,998	CHIX	2977838302215	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4450	121	BATE	156728363554	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	2,998	CHIX	2977838302216	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	2,998	CHIX	2977838302217	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	2,649	CHIX	2977838302218	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	884	BATE	156728363555	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	2,998	CHIX	2977838302219	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	2,998	CHIX	2977838302220	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	953	CHIX	2977838302221	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	884	BATE	156728363556	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	2,497	CHIX	2977838302222	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	884	BATE	156728363557	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	884	BATE	156728363558	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4350	1,337	CHIX	2977838302223	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	884	BATE	156728363559	2001001125

Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	884	BATE	156728363560	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	111	TURQUOISE	E0I4T8wqBZzJ	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	6,149	LSE	E0I4T9Hw0XvU	2001001125
Lloyds Banking Group	14/03/2024	13:14:33	GB0008706128	49.4400	6,599	LSE	E0I4T9Hw0XvW	2001001125
Lloyds Banking Group	14/03/2024	13:17:27	GB0008706128	49.4650	3,806	CHIX	2977838302652	2001001125
Lloyds Banking Group	14/03/2024	13:17:27	GB0008706128	49.4650	1,347	BATE	156728363836	2001001125
Lloyds Banking Group	14/03/2024	13:17:27	GB0008706128	49.4650	9,003	LSE	E0I4T9Hw0a7N	2001001125
Lloyds Banking Group	14/03/2024	13:17:27	GB0008706128	49.4650	10,997	LSE	E0I4T9Hw0a7P	2001001125
Lloyds Banking Group	14/03/2024	13:17:27	GB0008706128	49.4650	1,660	LSE	E0I4T9Hw0a7R	2001001125
Lloyds Banking Group	14/03/2024	13:17:27	GB0008706128	49.4650	5,028	LSE	E0I4T9Hw0a7V	2001001125
Lloyds Banking Group	14/03/2024	13:17:27	GB0008706128	49.4650	1,347	BATE	156728363837	2001001125
Lloyds Banking Group	14/03/2024	13:17:27	GB0008706128	49.4650	759	CHIX	2977838302653	2001001125
Lloyds Banking Group	14/03/2024	13:17:28	GB0008706128	49.4650	10,109	LSE	E0I4T9Hw0aBF	2001001125
Lloyds Banking Group	14/03/2024	13:17:30	GB0008706128	49.4650	9,352	LSE	E0I4T9Hw0aC7	2001001125
Lloyds Banking Group	14/03/2024	13:17:32	GB0008706128	49.4650	4,872	LSE	E0I4T9Hw0aD7	2001001125
Lloyds Banking Group	14/03/2024	13:17:32	GB0008706128	49.4650	1,579	LSE	E0I4T9Hw0aDE	2001001125
Lloyds Banking Group	14/03/2024	13:17:32	GB0008706128	49.4650	6,683	LSE	E0I4T9Hw0aDG	2001001125
Lloyds Banking Group	14/03/2024	13:17:32	GB0008706128	49.4650	7,337	LSE	E0I4T9Hw0aDK	2001001125
Lloyds Banking Group	14/03/2024	13:20:37	GB0008706128	49.4700	296	BATE	156728364249	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	1,004	CHIX	2977838303322	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	5,864	CHIX	2977838303323	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	1,004	CHIX	2977838303324	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	1,004	CHIX	2977838303325	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	1,004	CHIX	2977838303326	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	1,004	CHIX	2977838303327	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	1,004	CHIX	2977838303328	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	844	CHIX	2977838303329	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	296	BATE	156728364255	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	20,000	LSE	E0I4T9Hw0e4O	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	6,180	LSE	E0I4T9Hw0e4S	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	5,263	LSE	E0I4T9Hw0e4b	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	8,128	LSE	E0I4T9Hw0e4o	2001001125
Lloyds Banking Group	14/03/2024	13:20:38	GB0008706128	49.4700	511	LSE	E0I4T9Hw0e4y	2001001125
Lloyds Banking Group	14/03/2024	13:20:39	GB0008706128	49.4700	7,804	LSE	E0I4T9Hw0e6B	2001001125
Lloyds Banking Group	14/03/2024	13:20:39	GB0008706128	49.4700	12,985	LSE	E0I4T9Hw0e6H	2001001125
Lloyds Banking Group	14/03/2024	13:20:39	GB0008706128	49.4700	12,985	LSE	E0I4T9Hw0e6L	2001001125
Lloyds Banking Group	14/03/2024	13:20:39	GB0008706128	49.4700	6,999	LSE	E0I4T9Hw0e6S	2001001125
Lloyds Banking Group	14/03/2024	13:20:40	GB0008706128	49.4700	623	LSE	E0I4T9Hw0e7I	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4950	38,632	LSE	E0I4T9Hw0hZR	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4950	17,523	CHIX	2977838303918	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4950	14,270	BATE	156728364635	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4950	30,814	CHIX	2977838303919	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	910	CHIX	2977838303921	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	20,000	LSE	E0I4T9Hw0hb7	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	8,774	LSE	E0I4T9Hw0hb9	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	7,821	LSE	E0I4T9Hw0hbI	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	2,413	LSE	E0I4T9Hw0hbM	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	1,560	CHIX	2977838303922	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	5,910	CHIX	2977838303923	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	728	BATE	156728364637	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	869	BATE	156728364638	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	590	CHIX	2977838303924	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	187	BATE	156728364639	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	4,478	CHIX	2977838303925	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	2,470	CHIX	2977838303926	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	590	CHIX	2977838303927	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	2,185	BATE	156728364640	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	728	BATE	156728364641	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	6,180	LSE	E0I4T9Hw0hbO	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	3,586	LSE	E0I4T9Hw0hbQ	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	2,594	LSE	E0I4T9Hw0hbS	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	2,470	CHIX	2977838303928	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	2,470	CHIX	2977838303929	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	6,180	LSE	E0I4T9Hw0hcB	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	13,820	LSE	E0I4T9Hw0hcD	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	630	LSE	E0I4T9Hw0hcF	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	2,470	CHIX	2977838303930	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	2,470	CHIX	2977838303931	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	2,470	CHIX	2977838303932	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	2,470	CHIX	2977838303933	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	1,591	CHIX	2977838303934	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	19,015	CHIX	2977838303935	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	4,302	TURQUOISE	E0I4T8wqC5zs	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	3,774	LSE	E0I4T9Hw0hcV	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	152	LSE	E0I4T9Hw0hcX	2001001125
Lloyds Banking Group	14/03/2024	13:23:32	GB0008706128	49.4850	306	LSE	E0I4T9Hw0hcZ	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	20,000	LSE	E0I4T9Hw0mLg	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	98	LSE	E0I4T9Hw0mM0	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304897	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304898	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304899	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304900	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304901	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304902	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304903	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304904	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304905	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304906	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	354	CHIX	2977838304907	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	318	BATE	156728365203	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304908	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304909	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304910	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	232	CHIX	2977838304911	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	318	BATE	156728365204	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	1,079	CHIX	2977838304912	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	92	LSE	E0I4T9Hw0mMN	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	21,397	LSE	E0I4T9Hw0mN7	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5300	3,450	LSE	E0I4T9Hw0mNJ	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5250	1,172	BATE	156728365207	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5250	3,971	CHIX	2977838304915	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5250	20,000	LSE	E0I4T9Hw0mNu	2001001125

Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5250	3,971	CHIX	2977838304916	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5250	7,862	LSE	E0I4T9Hw0mO0	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5250	3,971	CHIX	2977838304917	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5250	3,462	CHIX	2977838304918	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5250	3,243	TURQUOISE	E0I4T8wqCJdS	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5250	7,711	LSE	E0I4T9Hw0mOR	2001001125
Lloyds Banking Group	14/03/2024	13:27:13	GB0008706128	49.5250	3,269	LSE	E0I4T9Hw0mOT	2001001125
Lloyds Banking Group	14/03/2024	13:27:14	GB0008706128	49.5250	3,181	LSE	E0I4T9Hw0mQ9	2001001125
Lloyds Banking Group	14/03/2024	13:27:14	GB0008706128	49.5250	2,119	LSE	E0I4T9Hw0mQB	2001001125
Lloyds Banking Group	14/03/2024	13:27:14	GB0008706128	49.5250	314	BATE	156728365212	2001001125
Lloyds Banking Group	14/03/2024	13:27:15	GB0008706128	49.5250	6,747	CHIX	2977838304939	2001001125
Lloyds Banking Group	14/03/2024	13:27:15	GB0008706128	49.5250	3,864	CHIX	2977838304940	2001001125
Lloyds Banking Group	14/03/2024	13:27:15	GB0008706128	49.5250	2,818	BATE	156728365221	2001001125
Lloyds Banking Group	14/03/2024	13:27:15	GB0008706128	49.5250	2,105	LSE	E0I4T9Hw0mRo	2001001125
Lloyds Banking Group	14/03/2024	13:27:15	GB0008706128	49.5250	1,076	LSE	E0I4T9Hw0mRq	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	8,950	LSE	E0I4T9Hw0qoU	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	4,679	LSE	E0I4T9Hw0qoa	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	1,026	LSE	E0I4T9Hw0qoc	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	11,558	LSE	E0I4T9Hw0qoW	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	20,000	LSE	E0I4T9Hw0qoY	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	20,508	LSE	E0I4T9Hw0qoi	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	14,530	LSE	E0I4T9Hw0qok	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	2,225	LSE	E0I4T9Hw0qom	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	18,328	LSE	E0I4T9Hw0qoq	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	2,180	LSE	E0I4T9Hw0qos	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	4,404	LSE	E0I4T9Hw0qou	2001001125
Lloyds Banking Group	14/03/2024	13:30:03	GB0008706128	49.5050	3,539	CHIX	2977838305736	2001001125
Lloyds Banking Group	14/03/2024	13:30:04	GB0008706128	49.5050	18,539	LSE	E0I4T9Hw0qyu	2001001125
Lloyds Banking Group	14/03/2024	13:30:04	GB0008706128	49.5050	12,878	LSE	E0I4T9Hw0qyw	2001001125
Lloyds Banking Group	14/03/2024	13:30:04	GB0008706128	49.5050	7,122	LSE	E0I4T9Hw0qyy	2001001125
Lloyds Banking Group	14/03/2024	13:30:04	GB0008706128	49.5050	3,539	CHIX	2977838305773	2001001125
Lloyds Banking Group	14/03/2024	13:31:46	GB0008706128	49.5600	158	BATE	156728366186	2001001125
Lloyds Banking Group	14/03/2024	13:31:46	GB0008706128	49.5600	2,839	LSE	E0I4T9Hw0x1V	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	20,000	LSE	E0I4T9Hw0xIs	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	3,276	CHIX	2977838306746	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	966	BATE	156728366211	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	966	BATE	156728366212	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	3,276	CHIX	2977838306747	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	3,276	CHIX	2977838306748	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	1,088	CHIX	2977838306749	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	966	BATE	156728366213	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	3,276	CHIX	2977838306750	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	966	BATE	156728366214	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	2,671	CHIX	2977838306751	2001001125
Lloyds Banking Group	14/03/2024	13:31:50	GB0008706128	49.5400	966	BATE	156728366215	2001001125
Lloyds Banking Group	14/03/2024	13:33:10	GB0008706128	49.5450	9,224	LSE	E0I4T9Hw10Gj	2001001125
Lloyds Banking Group	14/03/2024	13:33:10	GB0008706128	49.5450	1,819	CHIX	2977838307062	2001001125
Lloyds Banking Group	14/03/2024	13:33:10	GB0008706128	49.5450	2,559	CHIX	2977838307063	2001001125
Lloyds Banking Group	14/03/2024	13:33:10	GB0008706128	49.5450	1,819	CHIX	2977838307064	2001001125
Lloyds Banking Group	14/03/2024	13:33:10	GB0008706128	49.5450	2,559	CHIX	2977838307065	2001001125
Lloyds Banking Group	14/03/2024	13:33:10	GB0008706128	49.5450	10,776	LSE	E0I4T9Hw10Gx	2001001125
Lloyds Banking Group	14/03/2024	13:33:10	GB0008706128	49.5450	17,494	LSE	E0I4T9Hw10Gz	2001001125
Lloyds Banking Group	14/03/2024	13:33:10	GB0008706128	49.5450	16,407	LSE	E0I4T9Hw10HO	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	8,517	LSE	E0I4T9Hw12tt	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	17,438	LSE	E0I4T9Hw12tv	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	2,562	LSE	E0I4T9Hw12uT	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	14,096	LSE	E0I4T9Hw12uV	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	5,904	LSE	E0I4T9Hw12v0	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	3,009	LSE	E0I4T9Hw12v2	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	3,341	CHIX	2977838307490	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366621	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366622	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	6,605	BATE	156728366623	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	11,467	LSE	E0I4T9Hw12vA	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	4,950	LSE	E0I4T9Hw12vC	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	3,257	LSE	E0I4T9Hw12vE	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,946	LSE	E0I4T9Hw12vG	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,200	LSE	E0I4T9Hw12vI	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	8,647	LSE	E0I4T9Hw12vK	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	4,048	LSE	E0I4T9Hw12vM	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	78	CHIX	2977838307491	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	567	CHIX	2977838307492	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	3,419	CHIX	2977838307493	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	567	CHIX	2977838307494	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	82	CHIX	2977838307495	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	3,419	CHIX	2977838307496	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	567	CHIX	2977838307497	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	7,197	BATE	156728366624	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366625	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366626	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,176	CHIX	2977838307498	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366627	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366628	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366629	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366630	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366631	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366632	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366633	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366634	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366635	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366636	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366637	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366638	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366639	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366640	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	51	BATE	156728366641	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,249	CHIX	2977838307499	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	994	CHIX	2977838307500	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	560	CHIX	2977838307501	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366642	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366643	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366644	2001001125

Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366645	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366646	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366647	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366648	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366649	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	1,009	BATE	156728366650	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	182	BATE	156728366651	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	650	BATE	156728366652	2001001125
Lloyds Banking Group	14/03/2024	13:34:15	GB0008706128	49.4850	4,422	BATE	156728366653	2001001125
Lloyds Banking Group	14/03/2024	13:37:08	GB0008706128	49.4950	10,100	LSE	E0I4T9Hw196t	2001001125
Lloyds Banking Group	14/03/2024	13:37:35	GB0008706128	49.5100	14,417	LSE	E0I4T9Hw1A3f	2001001125
Lloyds Banking Group	14/03/2024	13:37:35	GB0008706128	49.5100	6,193	LSE	E0I4T9Hw1A3m	2001001125
Lloyds Banking Group	14/03/2024	13:37:35	GB0008706128	49.5100	6,193	LSE	E0I4T9Hw1A4A	2001001125
Lloyds Banking Group	14/03/2024	13:37:35	GB0008706128	49.5100	14,417	LSE	E0I4T9Hw1A4O	2001001125
Lloyds Banking Group	14/03/2024	13:38:28	GB0008706128	49.5400	4,623	CHIX	2977838308756	2001001125
Lloyds Banking Group	14/03/2024	13:38:28	GB0008706128	49.5400	6,399	CHIX	2977838308757	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308893	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308894	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308895	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	1,243	CHIX	2977838308896	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308897	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,700	LSE	E0I4T9Hw1BoG	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308898	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308899	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	17,300	LSE	E0I4T9Hw1BoP	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	8,486	LSE	E0I4T9Hw1BoR	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308900	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	1,243	CHIX	2977838308901	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	8,656	LSE	E0I4T9Hw1BoW	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308902	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308903	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308904	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	1,244	CHIX	2977838308905	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308906	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	500	CHIX	2977838308907	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308908	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	1,244	CHIX	2977838308909	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308910	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308911	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308912	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	1,244	CHIX	2977838308913	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	2,376	CHIX	2977838308914	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5500	1,738	CHIX	2977838308915	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	2,055	CHIX	2977838308916	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308917	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	2,055	CHIX	2977838308918	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308919	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	2,055	CHIX	2977838308920	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308921	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	745	CHIX	2977838308922	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	6,180	LSE	E0I4T9Hw1BpG	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	6,180	LSE	E0I4T9Hw1BpI	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	2,055	CHIX	2977838308923	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308924	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	2,055	CHIX	2977838308925	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308926	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	2,055	CHIX	2977838308927	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308928	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	747	CHIX	2977838308929	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	7,640	LSE	E0I4T9Hw1BpS	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	14,525	LSE	E0I4T9Hw1BpU	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	2,055	CHIX	2977838308930	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308931	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	2,055	CHIX	2977838308932	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308933	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	2,055	CHIX	2977838308934	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308935	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	5,475	LSE	E0I4T9Hw1Bpa	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	3,750	LSE	E0I4T9Hw1Bpc	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	963	LSE	E0I4T9Hw1Bpg	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	2,055	CHIX	2977838308936	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308937	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	748	CHIX	2977838308938	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308939	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	905	CHIX	2977838308940	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	329	CHIX	2977838308941	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	821	CHIX	2977838308942	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	5,872	LSE	E0I4T9Hw1Bpy	2001001125
Lloyds Banking Group	14/03/2024	13:38:49	GB0008706128	49.5450	12,696	LSE	E0I4T9Hw1Bq0	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	20,000	LSE	E0I4T9Hw1Cyb	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	20,000	LSE	E0I4T9Hw1CyZ	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	206	LSE	E0I4T9Hw1Cyh	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	15,193	LSE	E0I4T9Hw1Cyj	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	10,072	CHIX	2977838309088	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	4,440	CHIX	2977838309089	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309090	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309091	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309092	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309093	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309094	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	679	CHIX	2977838309095	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309096	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309097	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309098	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309099	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309100	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309101	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309102	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309103	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309104	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309105	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309106	2001001125

Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309107	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309108	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309109	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309110	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	74	CHIX	2977838309111	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	241	BATE	156728367474	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	369	BATE	156728367475	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309112	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309113	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309114	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309115	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309116	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309117	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309118	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309119	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309120	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309121	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309122	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309123	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309124	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309125	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309126	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309127	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309128	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309129	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309130	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309131	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309132	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309133	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	627	CHIX	2977838309134	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309135	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309136	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309137	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309138	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309139	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309140	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309141	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	478	CHIX	2977838309142	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309143	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309144	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309145	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309146	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	819	CHIX	2977838309147	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309148	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	298	CHIX	2977838309149	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	606	CHIX	2977838309150	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	646	CHIX	2977838309151	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	606	CHIX	2977838309152	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309153	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309154	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309155	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309156	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309157	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309158	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	1,252	CHIX	2977838309159	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	235	CHIX	2977838309160	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	3,842	TURQUOISE	E0I4T8wqDNdV	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	8,478	CHIX	2977838309161	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	2,502	BATE	156728367476	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5400	6,320	LSE	E0I4T9Hw1Cze	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	456	LSE	E0I4T9Hw1Czg	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	7,509	CHIX	2977838309162	2001001125
Lloyds Banking Group	14/03/2024	13:39:34	GB0008706128	49.5450	6,533	CHIX	2977838309163	2001001125
Lloyds Banking Group	14/03/2024	13:40:25	GB0008706128	49.5150	5,097	LSE	E0I4T9Hw1EAs	2001001125
Lloyds Banking Group	14/03/2024	13:40:25	GB0008706128	49.5150	5,158	LSE	E0I4T9Hw1EAw	2001001125
Lloyds Banking Group	14/03/2024	13:40:25	GB0008706128	49.5150	9,059	LSE	E0I4T9Hw1EB1	2001001125
Lloyds Banking Group	14/03/2024	13:40:25	GB0008706128	49.5150	4,214	TURQUOISE	E0I4T8wqDRgz	2001001125
Lloyds Banking Group	14/03/2024	13:41:12	GB0008706128	49.4650	3,735	LSE	E0I4T9Hw1Fuj	2001001125
Lloyds Banking Group	14/03/2024	13:41:13	GB0008706128	49.4650	1,159	CHIX	2977838309657	2001001125
Lloyds Banking Group	14/03/2024	13:41:13	GB0008706128	49.4650	341	BATE	156728367785	2001001125
Lloyds Banking Group	14/03/2024	13:41:13	GB0008706128	49.4650	40	LSE	E0I4T9Hw1Fva	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310017	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	1,400	CHIX	2977838310018	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	20,000	LSE	E0I4T9Hw1HyK	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	20,000	LSE	E0I4T9Hw1HyM	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310019	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	1,400	CHIX	2977838310020	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310021	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	1,400	CHIX	2977838310022	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310023	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	463	CHIX	2977838310024	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	252	BATE	156728367965	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	413	BATE	156728367966	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310025	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	1,400	CHIX	2977838310026	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310027	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	1,400	CHIX	2977838310028	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310029	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	464	CHIX	2977838310030	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	225	LSE	E0I4T9Hw1Hyi	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	3,063	LSE	E0I4T9Hw1Hyk	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310031	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	1,400	CHIX	2977838310032	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310033	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	1,400	CHIX	2977838310034	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310035	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	465	CHIX	2977838310036	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310037	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	1,400	CHIX	2977838310038	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310039	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	1,400	CHIX	2977838310040	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	854	CHIX	2977838310041	2001001125

Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	466	CHIX	2977838310042	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	2,892	LSE	E0I4T9Hw1Hz9	2001001125
Lloyds Banking Group	14/03/2024	13:42:23	GB0008706128	49.4450	3,292	LSE	E0I4T9Hw1HzB	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310501	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	17,022	CHIX	2977838310502	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310503	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310504	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310505	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310506	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,183	CHIX	2977838310507	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	365	BATE	156728368218	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	5,025	BATE	156728368219	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310508	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310509	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310510	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310511	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310512	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310513	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310514	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310515	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	714	CHIX	2977838310516	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310517	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310518	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310519	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310520	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	1,237	CHIX	2977838310521	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	227	CHIX	2977838310522	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	9,588	LSE	E0I4T9Hw1KbP	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	10,412	LSE	E0I4T9Hw1KbS	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	5,588	LSE	E0I4T9Hw1KbU	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	8,017	LSE	E0I4T9Hw1Kba	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	227	LSE	E0I4T9Hw1Kbc	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	638	CHIX	2977838310523	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	5,494	CHIX	2977838310524	2001001125
Lloyds Banking Group	14/03/2024	13:43:56	GB0008706128	49.4400	9,434	LSE	E0I4T9Hw1KdF	2001001125
Lloyds Banking Group	14/03/2024	13:43:57	GB0008706128	49.4400	2,140	LSE	E0I4T9Hw1KeU	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	8,316	CHIX	2977838310775	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310776	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310777	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310778	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310779	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,455	BATE	156728368336	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	713	BATE	156728368337	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310780	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310781	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310782	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310783	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	1,594	CHIX	2977838310784	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	6,647	LSE	E0I4T9Hw1MJ6	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	20,000	LSE	E0I4T9Hw1MJ8	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310785	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310786	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310787	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,420	CHIX	2977838310788	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	551	CHIX	2977838310789	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	4,922	LSE	E0I4T9Hw1MJL	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	8,332	CHIX	2977838310790	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	6,659	LSE	E0I4T9Hw1MJc	2001001125
Lloyds Banking Group	14/03/2024	13:44:46	GB0008706128	49.4400	2,150	BATE	156728368338	2001001125
Lloyds Banking Group	14/03/2024	13:45:58	GB0008706128	49.4350	16,000	LSE	E0I4T9Hw1Okm	2001001125
Lloyds Banking Group	14/03/2024	13:45:58	GB0008706128	49.4350	4,000	LSE	E0I4T9Hw1Okp	2001001125
Lloyds Banking Group	14/03/2024	13:45:58	GB0008706128	49.4350	1,184	BATE	156728368511	2001001125
Lloyds Banking Group	14/03/2024	13:45:58	GB0008706128	49.4350	1,184	BATE	156728368512	2001001125
Lloyds Banking Group	14/03/2024	13:45:58	GB0008706128	49.4350	1,184	BATE	156728368513	2001001125
Lloyds Banking Group	14/03/2024	13:45:58	GB0008706128	49.4350	938	BATE	156728368514	2001001125
Lloyds Banking Group	14/03/2024	13:45:58	GB0008706128	49.4350	4,015	CHIX	2977838311178	2001001125
Lloyds Banking Group	14/03/2024	13:45:58	GB0008706128	49.4350	1,565	LSE	E0I4T9Hw1OID	2001001125
Lloyds Banking Group	14/03/2024	13:45:58	GB0008706128	49.4350	22,165	LSE	E0I4T9Hw1Om6	2001001125
Lloyds Banking Group	14/03/2024	13:45:58	GB0008706128	49.4350	3,034	LSE	E0I4T9Hw1Om8	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	20,000	LSE	E0I4T9Hw1QN6	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	11,289	CHIX	2977838311451	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311452	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	241	BATE	156728368654	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	241	BATE	156728368655	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311453	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	1,352	LSE	E0I4T9Hw1QNu	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311454	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311455	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311456	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311457	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311458	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311459	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	249	CHIX	2977838311460	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311461	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311462	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311463	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311464	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311465	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311466	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	817	CHIX	2977838311467	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	248	CHIX	2977838311468	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	4,389	TURQUOISE	E0I4T8wqDyC7	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	3,330	LSE	E0I4T9Hw1QOE	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	4,406	TURQUOISE	E0I4T8wqDyCO	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	9,325	CHIX	2977838311469	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	2,753	BATE	156728368657	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	1,569	CHIX	2977838311474	2001001125
Lloyds Banking Group	14/03/2024	13:46:41	GB0008706128	49.4100	5,884	CHIX	2977838311475	2001001125
Lloyds Banking Group	14/03/2024	13:47:20	GB0008706128	49.3850	8,711	LSE	E0I4T9Hw1RqN	2001001125
Lloyds Banking Group	14/03/2024	13:47:20	GB0008706128	49.3850	1,435	LSE	E0I4T9Hw1Rrl	2001001125
Lloyds Banking Group	14/03/2024	13:48:50	GB0008706128	49.3700	4,648	BATE	156728369035	2001001125
Lloyds Banking Group	14/03/2024	13:48:50	GB0008706128	49.3700	13,491	CHIX	2977838312120	2001001125

Lloyds Banking Group	14/03/2024	13:48:50	GB0008706128	49.3700	2,256	CHIX	2977838312121	2001001125
Lloyds Banking Group	14/03/2024	13:48:50	GB0008706128	49.3700	12,585	LSE	E0I4T9Hw1UbE	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3700	20,328	CHIX	2977838312514	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3700	6,001	BATE	156728369237	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3700	16,248	LSE	E0I4T9Hw1Whu	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	8,159	LSE	E0I4T9Hw1WiQ	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	20,145	LSE	E0I4T9Hw1WiS	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	4,722	LSE	E0I4T9Hw1WiU	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	1,870	LSE	E0I4T9Hw1Wib	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	5,810	LSE	E0I4T9Hw1Wie	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	2,565	CHIX	2977838312515	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	3,013	BATE	156728369238	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	10,968	LSE	E0I4T9Hw1Wil	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	20,145	LSE	E0I4T9Hw1Win	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	16,051	LSE	E0I4T9Hw1Wip	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	1,265	LSE	E0I4T9Hw1Wir	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	13,523	LSE	E0I4T9Hw1Wix	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	1,067	LSE	E0I4T9Hw1Wiz	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	7,643	CHIX	2977838312516	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	3,829	TURQUOISE	E0I4T8wqEFmE	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	3,363	LSE	E0I4T9Hw1Wji	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	7,628	CHIX	2977838312517	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	2,252	BATE	156728369239	2001001125
Lloyds Banking Group	14/03/2024	13:49:40	GB0008706128	49.3650	6,097	CHIX	2977838312518	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313069	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313070	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313071	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313072	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313073	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,052	CHIX	2977838313074	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313082	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313083	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313084	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313085	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313086	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,045	CHIX	2977838313087	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313088	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313089	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	1,237	CHIX	2977838313090	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	533	CHIX	2977838313091	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2850	4,337	CHIX	2977838313092	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2850	4,337	CHIX	2977838313093	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	20,000	LSE	E0I4T9Hw1aCr	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	289	LSE	E0I4T9Hw1aCx	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2850	4,337	CHIX	2977838313094	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2850	4,337	CHIX	2977838313095	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2850	1,279	BATE	156728369534	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2850	1,325	CHIX	2977838313096	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	2,985	CHIX	2977838313097	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	2,567	BATE	156728369535	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	5,714	CHIX	2977838313098	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	3,298	LSE	E0I4T9Hw1aE9	2001001125
Lloyds Banking Group	14/03/2024	13:50:53	GB0008706128	49.2900	3,654	TURQUOISE	E0I4T8wqEN3I	2001001125
Lloyds Banking Group	14/03/2024	13:51:49	GB0008706128	49.2900	12,645	LSE	E0I4T9Hw1csx	2001001125
Lloyds Banking Group	14/03/2024	13:51:49	GB0008706128	49.2900	683	LSE	E0I4T9Hw1ct1	2001001125
Lloyds Banking Group	14/03/2024	13:51:49	GB0008706128	49.2900	406	CHIX	2977838313450	2001001125
Lloyds Banking Group	14/03/2024	13:51:49	GB0008706128	49.2900	16,270	CHIX	2977838313451	2001001125
Lloyds Banking Group	14/03/2024	13:51:49	GB0008706128	49.2900	4,923	BATE	156728369742	2001001125
Lloyds Banking Group	14/03/2024	13:51:49	GB0008706128	49.2850	20,395	LSE	E0I4T9Hw1cta	2001001125
Lloyds Banking Group	14/03/2024	13:51:49	GB0008706128	49.2850	2,258	LSE	E0I4T9Hw1ctc	2001001125
Lloyds Banking Group	14/03/2024	13:51:49	GB0008706128	49.2850	9,049	LSE	E0I4T9Hw1cte	2001001125
Lloyds Banking Group	14/03/2024	13:51:49	GB0008706128	49.2850	11,307	LSE	E0I4T9Hw1cti	2001001125
Lloyds Banking Group	14/03/2024	13:52:30	GB0008706128	49.2750	11,139	CHIX	2977838313668	2001001125
Lloyds Banking Group	14/03/2024	13:52:30	GB0008706128	49.2750	3,288	BATE	156728369829	2001001125
Lloyds Banking Group	14/03/2024	13:52:30	GB0008706128	49.2750	8,903	LSE	E0I4T9Hw1eVB	2001001125
Lloyds Banking Group	14/03/2024	13:52:30	GB0008706128	49.2750	23,330	LSE	E0I4T9Hw1eW8	2001001125
Lloyds Banking Group	14/03/2024	13:52:30	GB0008706128	49.2750	1,701	LSE	E0I4T9Hw1eWF	2001001125
Lloyds Banking Group	14/03/2024	13:54:30	GB0008706128	49.2800	6,493	BATE	156728370107	2001001125
Lloyds Banking Group	14/03/2024	13:54:30	GB0008706128	49.2800	6,531	BATE	156728370108	2001001125
Lloyds Banking Group	14/03/2024	13:54:30	GB0008706128	49.2800	21,997	CHIX	2977838314316	2001001125
Lloyds Banking Group	14/03/2024	13:54:30	GB0008706128	49.2800	16,128	CHIX	2977838314317	2001001125
Lloyds Banking Group	14/03/2024	13:54:30	GB0008706128	49.2800	5,996	CHIX	2977838314318	2001001125
Lloyds Banking Group	14/03/2024	13:54:30	GB0008706128	49.2800	3,535	LSE	E0I4T9Hw1iPU	2001001125
Lloyds Banking Group	14/03/2024	13:54:30	GB0008706128	49.2800	17,683	LSE	E0I4T9Hw1iPb	2001001125
Lloyds Banking Group	14/03/2024	13:54:30	GB0008706128	49.2800	14,045	LSE	E0I4T9Hw1iPZ	2001001125
Lloyds Banking Group	14/03/2024	13:55:17	GB0008706128	49.2700	21,798	LSE	E0I4T9Hw1jv8	2001001125
Lloyds Banking Group	14/03/2024	13:55:17	GB0008706128	49.2700	21,798	LSE	E0I4T9Hw1jvf	2001001125
Lloyds Banking Group	14/03/2024	13:55:19	GB0008706128	49.2700	2,036	LSE	E0I4T9Hw1k0b	2001001125
Lloyds Banking Group	14/03/2024	13:56:58	GB0008706128	49.2700	20,000	LSE	E0I4T9Hw1nga	2001001125
Lloyds Banking Group	14/03/2024	13:56:58	GB0008706128	49.2700	3,164	LSE	E0I4T9Hw1ngc	2001001125
Lloyds Banking Group	14/03/2024	13:56:58	GB0008706128	49.2700	6,065	LSE	E0I4T9Hw1ngY	2001001125
Lloyds Banking Group	14/03/2024	13:56:58	GB0008706128	49.2700	3,307	CHIX	2977838315248	2001001125
Lloyds Banking Group	14/03/2024	13:56:58	GB0008706128	49.2700	975	BATE	156728370602	2001001125
Lloyds Banking Group	14/03/2024	13:56:58	GB0008706128	49.2700	492	BATE	156728370604	2001001125
Lloyds Banking Group	14/03/2024	13:56:58	GB0008706128	49.2700	340	LSE	E0I4T9Hw1nh8	2001001125
Lloyds Banking Group	14/03/2024	13:56:58	GB0008706128	49.2650	11,761	CHIX	2977838315250	2001001125
Lloyds Banking Group	14/03/2024	13:56:58	GB0008706128	49.2700	24,282	LSE	E0I4T9Hw1nhb	2001001125
Lloyds Banking Group	14/03/2024	13:56:59	GB0008706128	49.2700	17,815	LSE	E0I4T9Hw1nit	2001001125
Lloyds Banking Group	14/03/2024	13:59:53	GB0008706128	49.2700	32,590	CHIX	2977838315921	2001001125
Lloyds Banking Group	14/03/2024	13:59:53	GB0008706128	49.2700	8,544	CHIX	2977838315922	2001001125
Lloyds Banking Group	14/03/2024	14:00:42	GB0008706128	49.2700	5,029	CHIX	2977838316193	2001001125
Lloyds Banking Group	14/03/2024	14:00:42	GB0008706128	49.2700	1,713	CHIX	2977838316194	2001001125
Lloyds Banking Group	14/03/2024	14:00:48	GB0008706128	49.2700	4,938	CHIX	2977838316228	2001001125
Lloyds Banking Group	14/03/2024	14:00:50	GB0008706128	49.2700	1,108	CHIX	2977838316246	2001001125
Lloyds Banking Group	14/03/2024	14:00:55	GB0008706128	49.2700	4,871	CHIX	2977838316255	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2650	16,522	LSE	E0I4T9Hw1tGp	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2650	4,320	CHIX	2977838316358	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2650	6,102	BATE	156728371117	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2650	7,203	CHIX	2977838316359	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2650	9,149	CHIX	2977838316360	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2650	6,717	CHIX	2977838316363	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	729	BATE	156728371120	2001001125

Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	16,133	LSE	E0I4T9Hw1tHH	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	14,773	LSE	E0I4T9Hw1tHJ	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	5,227	LSE	E0I4T9Hw1tHL	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	30,906	LSE	E0I4T9Hw1tHN	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	4,769	LSE	E0I4T9Hw1tHS	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	5,230	BATE	156728371121	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371122	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371123	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371124	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371125	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371126	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371127	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371128	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	160	BATE	156728371129	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,880	CHIX	2977838316372	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	10,254	CHIX	2977838316373	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	3,435	CHIX	2977838316374	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	2,311	CHIX	2977838316375	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	3,435	CHIX	2977838316376	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	46	CHIX	2977838316377	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	51	BATE	156728371130	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	3,389	CHIX	2977838316378	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	3,435	CHIX	2977838316379	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,689	CHIX	2977838316380	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	3,435	CHIX	2977838316381	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	3,435	CHIX	2977838316382	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,687	CHIX	2977838316383	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	60	LSE	E0I4T9Hw1tHy	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	6,180	LSE	E0I4T9Hw1tID	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	13,760	LSE	E0I4T9Hw1tKa	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	963	BATE	156728371142	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	6,427	BATE	156728371143	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	3,435	CHIX	2977838316413	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,623	BATE	156728371144	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371145	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371146	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371147	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371148	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371149	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371150	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	1,014	BATE	156728371151	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	292	BATE	156728371152	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	3,435	CHIX	2977838316414	2001001125
Lloyds Banking Group	14/03/2024	14:01:02	GB0008706128	49.2600	10,631	LSE	E0I4T9Hw1tKm	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	1,038	BATE	156728371864	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	10,723	CHIX	2977838317790	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	3,517	CHIX	2977838317791	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	3,517	CHIX	2977838317792	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	3,517	CHIX	2977838317793	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	395	CHIX	2977838317794	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	3,517	CHIX	2977838317795	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	3,517	CHIX	2977838317796	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	570	CHIX	2977838317797	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	1,038	BATE	156728371865	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	20,000	LSE	E0I4T9Hw21Oq	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	1,038	BATE	156728371866	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	3,517	CHIX	2977838317798	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	6,302	LSE	E0I4T9Hw21PH	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	1,038	BATE	156728371867	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	1,138	CHIX	2977838317799	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	6,520	CHIX	2977838317800	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	3,349	BATE	156728371869	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	4,826	CHIX	2977838317801	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3100	9,069	LSE	E0I4T9Hw21RU	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3050	20,182	LSE	E0I4T9Hw21Ro	2001001125
Lloyds Banking Group	14/03/2024	14:04:45	GB0008706128	49.3050	5,045	LSE	E0I4T9Hw21SB	2001001125
Lloyds Banking Group	14/03/2024	14:04:46	GB0008706128	49.3050	15,137	LSE	E0I4T9Hw21Ub	2001001125
Lloyds Banking Group	14/03/2024	14:04:46	GB0008706128	49.3050	20,182	LSE	E0I4T9Hw21Ul	2001001125
Lloyds Banking Group	14/03/2024	14:04:46	GB0008706128	49.3050	18,744	LSE	E0I4T9Hw21Uv	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	4,219	CHIX	2977838318143	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	20,000	LSE	E0I4T9Hw24nh	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	4,219	CHIX	2977838318144	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	4,219	CHIX	2977838318145	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	4,086	LSE	E0I4T9Hw24o6	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	4,219	CHIX	2977838318146	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	4,219	CHIX	2977838318147	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	4,219	CHIX	2977838318148	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	1,245	BATE	156728372047	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	4,219	CHIX	2977838318149	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	604	CHIX	2977838318150	2001001125
Lloyds Banking Group	14/03/2024	14:06:13	GB0008706128	49.2950	1,245	BATE	156728372048	2001001125
Lloyds Banking Group	14/03/2024	14:08:09	GB0008706128	49.3300	929	BATE	156728372275	2001001125
Lloyds Banking Group	14/03/2024	14:08:09	GB0008706128	49.3300	12,662	BATE	156728372276	2001001125
Lloyds Banking Group	14/03/2024	14:08:09	GB0008706128	49.3250	20,000	LSE	E0I4T9Hw286b	2001001125
Lloyds Banking Group	14/03/2024	14:08:09	GB0008706128	49.3250	20,014	LSE	E0I4T9Hw286d	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	BATE	156728372446	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	3,095	CHIX	2977838318808	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	10,737	LSE	E0I4T9Hw29tq	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	4,782	LSE	E0I4T9Hw29tt	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	4,481	LSE	E0I4T9Hw29tv	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	4,782	LSE	E0I4T9Hw29tx	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	2,029	LSE	E0I4T9Hw29u6	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	BATE	156728372447	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	BATE	156728372448	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	BATE	156728372449	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	BATE	156728372450	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	45	BATE	156728372451	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	3,095	CHIX	2977838318809	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	3,095	CHIX	2977838318810	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	CHIX	2977838318811	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	BATE	156728372452	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	BATE	156728372453	2001001125

Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	BATE	156728372454	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	BATE	156728372455	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	463	BATE	156728372456	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	3,095	CHIX	2977838318812	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	3,095	CHIX	2977838318813	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	913	CHIX	2977838318814	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	3,095	CHIX	2977838318815	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3100	20,000	LSE	E0I4T9Hw29uT	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3100	18	CHIX	2977838318816	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3100	5,735	LSE	E0I4T9Hw29ul	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	2,939	TURQUOISE	E0I4T8wqFjoZ	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3100	1,987	CHIX	2977838318817	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3100	2,005	CHIX	2977838318818	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3100	2,005	CHIX	2977838318819	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3100	1,818	CHIX	2977838318820	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	4,066	TURQUOISE	E0I4T8wqFjom	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	4,203	BATE	156728372457	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3150	11,428	BATE	156728372458	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3100	22,596	LSE	E0I4T9Hw29ve	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3100	19,981	LSE	E0I4T9Hw29vu	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3050	8,373	LSE	E0I4T9Hw29w4	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3050	10,477	CHIX	2977838318821	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3050	5,816	CHIX	2977838318823	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3050	3,659	LSE	E0I4T9Hw29wS	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3050	2,973	BATE	156728372459	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3050	1,420	CHIX	2977838318824	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3050	8,654	CHIX	2977838318825	2001001125
Lloyds Banking Group	14/03/2024	14:09:23	GB0008706128	49.3050	4,392	LSE	E0I4T9Hw29wh	2001001125
Lloyds Banking Group	14/03/2024	14:12:13	GB0008706128	49.3250	13,058	LSE	E0I4T9Hw2Fax	2001001125
Lloyds Banking Group	14/03/2024	14:12:13	GB0008706128	49.3250	16,337	CHIX	2977838319837	2001001125
Lloyds Banking Group	14/03/2024	14:12:13	GB0008706128	49.3250	4,823	BATE	156728372984	2001001125
Lloyds Banking Group	14/03/2024	14:12:13	GB0008706128	49.3200	6,293	LSE	E0I4T9Hw2FbK	2001001125
Lloyds Banking Group	14/03/2024	14:12:27	GB0008706128	49.2950	3,897	BATE	156728373014	2001001125
Lloyds Banking Group	14/03/2024	14:12:27	GB0008706128	49.2950	13,203	CHIX	2977838319871	2001001125
Lloyds Banking Group	14/03/2024	14:12:27	GB0008706128	49.2950	6,180	LSE	E0I4T9Hw2FpX	2001001125
Lloyds Banking Group	14/03/2024	14:12:27	GB0008706128	49.2950	4,372	LSE	E0I4T9Hw2Fq9	2001001125
Lloyds Banking Group	14/03/2024	14:15:09	GB0008706128	49.3000	6,180	LSE	E0I4T9Hw2KEh	2001001125
Lloyds Banking Group	14/03/2024	14:15:09	GB0008706128	49.3000	13,820	LSE	E0I4T9Hw2KEn	2001001125
Lloyds Banking Group	14/03/2024	14:15:09	GB0008706128	49.3000	284	LSE	E0I4T9Hw2KEp	2001001125
Lloyds Banking Group	14/03/2024	14:15:09	GB0008706128	49.3000	22,041	LSE	E0I4T9Hw2KFJ	2001001125
Lloyds Banking Group	14/03/2024	14:15:10	GB0008706128	49.3000	14,332	LSE	E0I4T9Hw2KGY	2001001125
Lloyds Banking Group	14/03/2024	14:15:10	GB0008706128	49.3000	3,326	LSE	E0I4T9Hw2KGb	2001001125
Lloyds Banking Group	14/03/2024	14:16:32	GB0008706128	49.2550	24,272	LSE	E0I4T9Hw2NGx	2001001125
Lloyds Banking Group	14/03/2024	14:16:32	GB0008706128	49.2550	24,272	LSE	E0I4T9Hw2NIM	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	2,718	CHIX	2977838321323	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	3,321	BATE	156728373772	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	149	BATE	156728373773	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	1,071	CHIX	2977838321324	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	8,992	LSE	E0I4T9Hw2Nzi	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	20,000	LSE	E0I4T9Hw2Nzr	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	2,609	LSE	E0I4T9Hw2Nzt	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	833	CHIX	2977838321325	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	11,251	CHIX	2977838321326	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	7,057	CHIX	2977838321327	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	3,779	TURQUOISE	E0I4T8wqGJIf	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	3,943	TURQUOISE	E0I4T8wqGJIm	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	3,302	LSE	E0I4T9Hw2O0L	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	3,881	LSE	E0I4T9Hw2O0N	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	18,084	CHIX	2977838321328	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	3,533	LSE	E0I4T9Hw2O0i	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	1,727	LSE	E0I4T9Hw2O0k	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	3,894	TURQUOISE	E0I4T8wqGJIz	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	576	TURQUOISE	E0I4T8wqGJJ1	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	1,575	LSE	E0I4T9Hw2O0r	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	400	LSE	E0I4T9Hw2O12	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	756	BATE	156728373774	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	7,256	BATE	156728373775	2001001125
Lloyds Banking Group	14/03/2024	14:16:54	GB0008706128	49.2500	12,028	BATE	156728373776	2001001125
Lloyds Banking Group	14/03/2024	14:21:00	GB0008706128	49.2100	4,561	CHIX	2977838322603	2001001125
Lloyds Banking Group	14/03/2024	14:21:00	GB0008706128	49.2100	3,358	CHIX	2977838322604	2001001125
Lloyds Banking Group	14/03/2024	14:21:00	GB0008706128	49.2100	3,358	CHIX	2977838322605	2001001125
Lloyds Banking Group	14/03/2024	14:21:00	GB0008706128	49.2100	1,345	BATE	156728374523	2001001125
Lloyds Banking Group	14/03/2024	14:21:00	GB0008706128	49.2100	991	BATE	156728374524	2001001125
Lloyds Banking Group	14/03/2024	14:21:00	GB0008706128	49.2100	1,203	CHIX	2977838322606	2001001125
Lloyds Banking Group	14/03/2024	14:21:00	GB0008706128	49.2100	3,358	CHIX	2977838322607	2001001125
Lloyds Banking Group	14/03/2024	14:21:43	GB0008706128	49.2150	13,785	LSE	E0I4T9Hw2VSF	2001001125
Lloyds Banking Group	14/03/2024	14:21:43	GB0008706128	49.2150	7,903	LSE	E0I4T9Hw2VSa	2001001125
Lloyds Banking Group	14/03/2024	14:21:43	GB0008706128	49.2150	18,900	CHIX	2977838322888	2001001125
Lloyds Banking Group	14/03/2024	14:21:43	GB0008706128	49.2150	8,011	BATE	156728374660	2001001125
Lloyds Banking Group	14/03/2024	14:21:43	GB0008706128	49.2150	8,235	CHIX	2977838322889	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	5,595	LSE	E0I4T9Hw2WDi	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	15,830	LSE	E0I4T9Hw2WDI	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	25,338	LSE	E0I4T9Hw2WDn	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	3,000	LSE	E0I4T9Hw2WDp	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	2,595	LSE	E0I4T9Hw2WDr	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	6,180	LSE	E0I4T9Hw2WDx	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	15,245	LSE	E0I4T9Hw2WDz	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	25,338	LSE	E0I4T9Hw2WE1	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	4,989	LSE	E0I4T9Hw2WE3	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	1,191	LSE	E0I4T9Hw2WE5	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	4,929	LSE	E0I4T9Hw2WEB	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	929	LSE	E0I4T9Hw2WEH	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	2,666	CHIX	2977838323071	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	2,666	CHIX	2977838323072	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	1,778	CHIX	2977838323073	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	2,666	CHIX	2977838323074	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	2,666	CHIX	2977838323075	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	1,777	CHIX	2977838323076	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	2,666	CHIX	2977838323077	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	2,666	CHIX	2977838323078	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	1,777	CHIX	2977838323079	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2050	1,400	LSE	E0I4T9Hw2WEd	2001001125

Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	14,482	LSE	E0I4T9Hw2WEr	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	2,062	CHIX	2977838323080	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	5,518	LSE	E0I4T9Hw2WFD	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	326	LSE	E0I4T9Hw2WFF	2001001125
Lloyds Banking Group	14/03/2024	14:22:21	GB0008706128	49.2000	3,628	LSE	E0I4T9Hw2WFZ	2001001125
Lloyds Banking Group	14/03/2024	14:22:23	GB0008706128	49.2000	14,624	LSE	E0I4T9Hw2Wla	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323278	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323281	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323282	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323283	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	383	CHIX	2977838323284	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323285	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323286	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	1,529	CHIX	2977838323287	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	692	BATE	156728374850	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	122	BATE	156728374851	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	8,792	LSE	E0I4T9Hw2XEq	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	5,748	LSE	E0I4T9Hw2XEt	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	5,460	LSE	E0I4T9Hw2XEv	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,758	LSE	E0I4T9Hw2XEx	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323288	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323289	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323290	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	384	CHIX	2977838323291	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323292	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	2,347	CHIX	2977838323293	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	362	CHIX	2977838323294	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	6,659	LSE	E0I4T9Hw2XG3	2001001125
Lloyds Banking Group	14/03/2024	14:23:02	GB0008706128	49.1700	10,790	CHIX	2977838323303	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	1,364	BATE	156728375330	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	4,624	CHIX	2977838324165	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	1,364	BATE	156728375331	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	4,624	CHIX	2977838324166	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	4,624	CHIX	2977838324167	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	4,624	CHIX	2977838324168	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	20,000	LSE	E0I4T9Hw2bM6	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	351	LSE	E0I4T9Hw2bMC	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	1,364	BATE	156728375332	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	3,401	CHIX	2977838324169	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	1,364	BATE	156728375333	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	1,364	BATE	156728375334	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	1,364	BATE	156728375335	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	1,364	BATE	156728375336	2001001125
Lloyds Banking Group	14/03/2024	14:25:44	GB0008706128	49.1400	8,726	CHIX	2977838324170	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	2,097	CHIX	2977838325092	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	1,642	CHIX	2977838325093	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	2,097	CHIX	2977838325094	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	1,642	CHIX	2977838325095	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	2,097	CHIX	2977838325096	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	1,642	CHIX	2977838325097	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	2,097	CHIX	2977838325098	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	1,642	CHIX	2977838325099	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	154	CHIX	2977838325100	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	6,180	LSE	E0I4T9Hw2f0P	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	13,820	LSE	E0I4T9Hw2f0R	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	20,000	LSE	E0I4T9Hw2f0T	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	346	LSE	E0I4T9Hw2f0V	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	346	LSE	E0I4T9Hw2f0X	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	2,097	CHIX	2977838325101	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	1,642	CHIX	2977838325102	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	2,097	CHIX	2977838325103	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	1,642	CHIX	2977838325104	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	2,097	CHIX	2977838325105	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	1,642	CHIX	2977838325106	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	153	CHIX	2977838325107	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	484	BATE	156728375864	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	484	BATE	156728375865	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	134	BATE	156728375866	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	1,642	CHIX	2977838325108	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	1,226	CHIX	2977838325109	2001001125
Lloyds Banking Group	14/03/2024	14:28:14	GB0008706128	49.1500	7,642	LSE	E0I4T9Hw2f0x	2001001125
Lloyds Banking Group	14/03/2024	14:28:16	GB0008706128	49.1500	6,168	LSE	E0I4T9Hw2f3A	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	9,543	LSE	E0I4T9Hw2fyz	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	8,700	LSE	E0I4T9Hw2fz3	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	11,892	CHIX	2977838325348	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	11,940	CHIX	2977838325349	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	5,548	CHIX	2977838325350	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	5,336	CHIX	2977838325351	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	5,548	CHIX	2977838325352	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	3,213	BATE	156728375975	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	3,213	BATE	156728375976	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	311	BATE	156728375977	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	6,075	CHIX	2977838325353	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	3,389	LSE	E0I4T9Hw2fzq	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	135	LSE	E0I4T9Hw2fzs	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	154	CHIX	2977838325356	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1500	11,379	CHIX	2977838325362	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	20,000	LSE	E0I4T9Hw2g1s	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	1,877	LSE	E0I4T9Hw2g23	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	2,021	CHIX	2977838325382	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	2,021	CHIX	2977838325383	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	2,021	CHIX	2977838325384	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	2,021	CHIX	2977838325385	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	2,021	CHIX	2977838325386	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	2,021	CHIX	2977838325387	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	1,835	CHIX	2977838325388	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	22,617	LSE	E0I4T9Hw2g3d	2001001125
Lloyds Banking Group	14/03/2024	14:29:04	GB0008706128	49.1450	9,068	LSE	E0I4T9Hw2g3j	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	20,000	LSE	E0I4T9Hw2k0j	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	4,482	LSE	E0I4T9Hw2k0l	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	1,118	CHIX	2977838326394	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	1,118	CHIX	2977838326396	2001001125

Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	1,118	CHIX	2977838326397	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	1,118	CHIX	2977838326398	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	1,118	CHIX	2977838326399	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	1,118	CHIX	2977838326400	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	1,118	CHIX	2977838326401	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	1,118	CHIX	2977838326402	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	576	CHIX	2977838326403	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376643	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376644	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376645	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376646	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376647	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376648	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376649	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376650	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376651	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376652	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376653	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376654	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376655	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376656	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376657	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376658	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376659	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	329	BATE	156728376660	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	145	BATE	156728376661	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	21,447	LSE	E0I4T9Hw2k1U	2001001125
Lloyds Banking Group	14/03/2024	14:31:46	GB0008706128	49.1450	11,871	LSE	E0I4T9Hw2k1W	2001001125
Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	1,563	CHIX	2977838327051	2001001125
Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	1,563	CHIX	2977838327052	2001001125
Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	1,563	CHIX	2977838327053	2001001125
Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	1,563	CHIX	2977838327054	2001001125
Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	1,563	CHIX	2977838327055	2001001125
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Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	678	CHIX	2977838327058	2001001125
Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	1,563	CHIX	2977838327059	2001001125
Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	1,563	CHIX	2977838327060	2001001125
Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	1,563	CHIX	2977838327061	2001001125
Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	1,563	CHIX	2977838327062	2001001125
Lloyds Banking Group	14/03/2024	14:33:29	GB0008706128	49.1400	1,389	CHIX	2977838327063	2001001125
Lloyds Banking Group	14/03/2024	14:33:30	GB0008706128	49.1400	16,058	LSE	E0I4T9Hw2n0M	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	20,000	LSE	E0I4T9Hw2pDy	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	6,499	LSE	E0I4T9Hw2pE2	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377375	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	2,400	BATE	156728377376	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	8,132	CHIX	2977838327674	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327675	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327676	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327677	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	1,821	CHIX	2977838327678	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377377	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377378	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377379	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377380	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377381	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377382	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	437	BATE	156728377383	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327679	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327680	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327681	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327682	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	1,080	CHIX	2977838327683	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327684	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327685	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327686	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327687	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	1,080	CHIX	2977838327688	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377384	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377385	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377386	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377387	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377388	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	907	BATE	156728377389	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	437	BATE	156728377390	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	1,064	CHIX	2977838327689	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	10,189	LSE	E0I4T9Hw2pEP	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,072	CHIX	2977838327690	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	3,160	CHIX	2977838327691	2001001125
Lloyds Banking Group	14/03/2024	14:35:11	GB0008706128	49.1350	229	LSE	E0I4T9Hw2pEc	2001001125
Lloyds Banking Group	14/03/2024	14:36:25	GB0008706128	49.1350	2,484	CHIX	2977838328116	2001001125
Lloyds Banking Group	14/03/2024	14:36:25	GB0008706128	49.1350	2,484	CHIX	2977838328119	2001001125
Lloyds Banking Group	14/03/2024	14:36:25	GB0008706128	49.1350	2,484	CHIX	2977838328120	2001001125
Lloyds Banking Group	14/03/2024	14:36:25	GB0008706128	49.1350	2,484	CHIX	2977838328121	2001001125
Lloyds Banking Group	14/03/2024	14:36:25	GB0008706128	49.1350	751	CHIX	2977838328122	2001001125
Lloyds Banking Group	14/03/2024	14:36:25	GB0008706128	49.1350	20,000	LSE	E0I4T9Hw2qy1	2001001125
Lloyds Banking Group	14/03/2024	14:36:25	GB0008706128	49.1350	353	LSE	E0I4T9Hw2qy3	2001001125
Lloyds Banking Group	14/03/2024	14:36:25	GB0008706128	49.1350	3,786	LSE	E0I4T9Hw2qyO	2001001125
Lloyds Banking Group	14/03/2024	14:36:25	GB0008706128	49.1350	17,059	LSE	E0I4T9Hw2qza	2001001125
Lloyds Banking Group	14/03/2024	14:36:26	GB0008706128	49.1350	6,157	LSE	E0I4T9Hw2qzp	2001001125
Lloyds Banking Group	14/03/2024	14:37:06	GB0008706128	49.1300	20,000	LSE	E0I4T9Hw2s51	2001001125
Lloyds Banking Group	14/03/2024	14:37:06	GB0008706128	49.1300	8,733	LSE	E0I4T9Hw2s53	2001001125
Lloyds Banking Group	14/03/2024	14:37:06	GB0008706128	49.1300	4,343	CHIX	2977838328391	2001001125
Lloyds Banking Group	14/03/2024	14:37:06	GB0008706128	49.1300	9,466	CHIX	2977838328392	2001001125
Lloyds Banking Group	14/03/2024	14:38:08	GB0008706128	49.1600	11,501	CHIX	2977838328658	2001001125
Lloyds Banking Group	14/03/2024	14:38:08	GB0008706128	49.1600	4,673	BATE	156728377949	2001001125
Lloyds Banking Group	14/03/2024	14:38:08	GB0008706128	49.1600	4,329	CHIX	2977838328659	2001001125
Lloyds Banking Group	14/03/2024	14:38:08	GB0008706128	49.1600	9,444	LSE	E0I4T9Hw2tce	2001001125
Lloyds Banking Group	14/03/2024	14:38:08	GB0008706128	49.1600	3,208	LSE	E0I4T9Hw2tcg	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	2,869	CHIX	2977838328674	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	3,059	BATE	156728377955	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	7,493	CHIX	2977838328675	2001001125

Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	9,860	CHIX	2977838328676	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	3,059	BATE	156728377956	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	20,532	LSE	E0I4T9Hw2tgK	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	1,058	LSE	E0I4T9Hw2tgM	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	8,282	LSE	E0I4T9Hw2tgO	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	20,532	LSE	E0I4T9Hw2tgQ	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	10,931	LSE	E0I4T9Hw2tgX	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	874	BATE	156728377957	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	2,185	BATE	156728377958	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	874	BATE	156728377959	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	3,059	BATE	156728377960	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	3,059	BATE	156728377961	2001001125
Lloyds Banking Group	14/03/2024	14:38:09	GB0008706128	49.1550	469	BATE	156728377962	2001001125
Lloyds Banking Group	14/03/2024	14:40:37	GB0008706128	49.1900	18,408	LSE	E0I4T9Hw2xvZ	2001001125
Lloyds Banking Group	14/03/2024	14:40:37	GB0008706128	49.1900	3,620	LSE	E0I4T9Hw2xvb	2001001125
Lloyds Banking Group	14/03/2024	14:40:37	GB0008706128	49.1900	23,795	LSE	E0I4T9Hw2xvf	2001001125
Lloyds Banking Group	14/03/2024	14:40:37	GB0008706128	49.1900	5,212	LSE	E0I4T9Hw2xvm	2001001125
Lloyds Banking Group	14/03/2024	14:40:37	GB0008706128	49.1900	59	LSE	E0I4T9Hw2xvq	2001001125
Lloyds Banking Group	14/03/2024	14:40:37	GB0008706128	49.1850	10,238	CHIX	2977838329566	2001001125
Lloyds Banking Group	14/03/2024	14:40:37	GB0008706128	49.1850	6,039	BATE	156728378416	2001001125
Lloyds Banking Group	14/03/2024	14:40:37	GB0008706128	49.1850	13,686	CHIX	2977838329567	2001001125
Lloyds Banking Group	14/03/2024	14:42:20	GB0008706128	49.1600	8,801	CHIX	2977838330209	2001001125
Lloyds Banking Group	14/03/2024	14:42:20	GB0008706128	49.1600	25,035	CHIX	2977838330214	2001001125
Lloyds Banking Group	14/03/2024	14:42:20	GB0008706128	49.1600	7,034	LSE	E0I4T9Hw30Hk	2001001125
Lloyds Banking Group	14/03/2024	14:42:20	GB0008706128	49.1600	15,111	LSE	E0I4T9Hw30Il	2001001125
Lloyds Banking Group	14/03/2024	14:42:20	GB0008706128	49.1600	4,898	LSE	E0I4T9Hw30I8	2001001125
Lloyds Banking Group	14/03/2024	14:42:20	GB0008706128	49.1600	3,578	BATE	156728378759	2001001125
Lloyds Banking Group	14/03/2024	14:42:20	GB0008706128	49.1600	284	BATE	156728378760	2001001125
Lloyds Banking Group	14/03/2024	14:42:20	GB0008706128	49.1600	2,598	LSE	E0I4T9Hw30IZ	2001001125
Lloyds Banking Group	14/03/2024	14:42:20	GB0008706128	49.1600	3,529	CHIX	2977838330224	2001001125
Lloyds Banking Group	14/03/2024	14:43:12	GB0008706128	49.1600	17,189	LSE	E0I4T9Hw31Yy	2001001125
Lloyds Banking Group	14/03/2024	14:43:12	GB0008706128	49.1600	6,349	BATE	156728378882	2001001125
Lloyds Banking Group	14/03/2024	14:43:12	GB0008706128	49.1600	12,738	CHIX	2977838330444	2001001125
Lloyds Banking Group	14/03/2024	14:43:12	GB0008706128	49.1600	8,767	CHIX	2977838330445	2001001125
Lloyds Banking Group	14/03/2024	14:44:08	GB0008706128	49.1600	20,292	LSE	E0I4T9Hw33RV	2001001125
Lloyds Banking Group	14/03/2024	14:44:08	GB0008706128	49.1600	20,292	LSE	E0I4T9Hw33Rh	2001001125
Lloyds Banking Group	14/03/2024	14:44:51	GB0008706128	49.1700	6,262	CHIX	2977838330905	2001001125
Lloyds Banking Group	14/03/2024	14:44:51	GB0008706128	49.1700	8,489	CHIX	2977838330906	2001001125
Lloyds Banking Group	14/03/2024	14:44:51	GB0008706128	49.1700	6,280	BATE	156728379173	2001001125
Lloyds Banking Group	14/03/2024	14:44:51	GB0008706128	49.1700	6,522	CHIX	2977838330907	2001001125
Lloyds Banking Group	14/03/2024	14:44:51	GB0008706128	49.1700	12,360	LSE	E0I4T9Hw34Tj	2001001125
Lloyds Banking Group	14/03/2024	14:44:51	GB0008706128	49.1700	4,643	LSE	E0I4T9Hw34Tl	2001001125
Lloyds Banking Group	14/03/2024	14:45:39	GB0008706128	49.1900	18,646	LSE	E0I4T9Hw35jS	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	12,371	LSE	E0I4T9Hw35m1	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	5,836	LSE	E0I4T9Hw35m3	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	9,123	LSE	E0I4T9Hw35m5	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	11,315	LSE	E0I4T9Hw35m9	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	8,828	CHIX	2977838331181	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	13,952	CHIX	2977838331182	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	11,415	CHIX	2977838331183	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	6,725	BATE	156728379349	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	3,369	BATE	156728379350	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	1,250	BATE	156728379352	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	14,158	CHIX	2977838331186	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	11,415	CHIX	2977838331187	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	2,150	CHIX	2977838331188	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	2,929	BATE	156728379353	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	3,369	BATE	156728379354	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	2,625	BATE	156728379355	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	3,369	BATE	156728379356	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	3,369	BATE	156728379357	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1850	2,156	BATE	156728379358	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1800	3,249	TURQUOISE	E0I4T8wqIRUz	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1800	1	CHIX	2977838331189	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1800	4,908	CHIX	2977838331190	2001001125
Lloyds Banking Group	14/03/2024	14:45:41	GB0008706128	49.1800	4,864	CHIX	2977838331191	2001001125
Lloyds Banking Group	14/03/2024	14:46:55	GB0008706128	49.1600	2,679	CHIX	2977838331582	2001001125
Lloyds Banking Group	14/03/2024	14:46:55	GB0008706128	49.1600	2,679	CHIX	2977838331583	2001001125
Lloyds Banking Group	14/03/2024	14:46:55	GB0008706128	49.1600	2,679	CHIX	2977838331584	2001001125
Lloyds Banking Group	14/03/2024	14:46:55	GB0008706128	49.1600	636	CHIX	2977838331585	2001001125
Lloyds Banking Group	14/03/2024	14:46:55	GB0008706128	49.1600	2,679	CHIX	2977838331586	2001001125
Lloyds Banking Group	14/03/2024	14:46:55	GB0008706128	49.1600	2,679	CHIX	2977838331587	2001001125
Lloyds Banking Group	14/03/2024	14:46:55	GB0008706128	49.1600	2,679	CHIX	2977838331588	2001001125
Lloyds Banking Group	14/03/2024	14:46:55	GB0008706128	49.1600	2,575	CHIX	2977838331589	2001001125
Lloyds Banking Group	14/03/2024	14:48:45	GB0008706128	49.1700	13,254	CHIX	2977838332087	2001001125
Lloyds Banking Group	14/03/2024	14:48:45	GB0008706128	49.1700	5,006	CHIX	2977838332088	2001001125
Lloyds Banking Group	14/03/2024	14:48:45	GB0008706128	49.1700	834	CHIX	2977838332091	2001001125
Lloyds Banking Group	14/03/2024	14:48:45	GB0008706128	49.1700	11,684	CHIX	2977838332092	2001001125
Lloyds Banking Group	14/03/2024	14:48:45	GB0008706128	49.1700	3,532	CHIX	2977838332095	2001001125
Lloyds Banking Group	14/03/2024	14:48:45	GB0008706128	49.1700	5,010	CHIX	2977838332096	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	9,209	CHIX	2977838332399	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	17,176	CHIX	2977838332400	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332401	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332402	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332403	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332404	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332405	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332406	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332407	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332408	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332409	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332410	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332411	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332412	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,450	CHIX	2977838332413	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	1,226	CHIX	2977838332414	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	2,718	BATE	156728379967	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	5,071	BATE	156728379968	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379969	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379970	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379971	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379972	2001001125

Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379973	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379974	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379975	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379976	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379977	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379978	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379979	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379980	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379981	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379982	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379983	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379984	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379985	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379986	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379987	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379988	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	103	BATE	156728379989	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	831	CHIX	2977838332415	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	7,360	LSE	E0I4T9Hw3CLw	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	22,362	LSE	E0I4T9Hw3CLy	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	3,789	LSE	E0I4T9Hw3CM0	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	9,039	LSE	E0I4T9Hw3CM4	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	901	LSE	E0I4T9Hw3CMA	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	310	LSE	E0I4T9Hw3CMC	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	6,180	LSE	E0I4T9Hw3CMG	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	427	BATE	156728379990	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	13,510	LSE	E0I4T9Hw3CMT	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	9,564	LSE	E0I4T9Hw3CMV	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	5,323	LSE	E0I4T9Hw3CMa	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	342	LSE	E0I4T9Hw3CMc	2001001125
Lloyds Banking Group	14/03/2024	14:49:33	GB0008706128	49.1600	9,197	CHIX	2977838332416	2001001125
Lloyds Banking Group	14/03/2024	14:50:47	GB0008706128	49.1200	11,705	LSE	E0I4T9Hw3Ea3	2001001125
Lloyds Banking Group	14/03/2024	14:50:47	GB0008706128	49.1200	6,180	LSE	E0I4T9Hw3Ea5	2001001125
Lloyds Banking Group	14/03/2024	14:50:47	GB0008706128	49.1200	2,666	LSE	E0I4T9Hw3EaA	2001001125
Lloyds Banking Group	14/03/2024	14:50:47	GB0008706128	49.1200	6,180	LSE	E0I4T9Hw3EaC	2001001125
Lloyds Banking Group	14/03/2024	14:50:47	GB0008706128	49.1200	2,666	LSE	E0I4T9Hw3EaI	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1150	23,403	LSE	E0I4T9Hw3HAj	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1150	21,111	LSE	E0I4T9Hw3HAI	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1100	3,607	BATE	156728380551	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1150	23,403	LSE	E0I4T9Hw3HBH	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1150	21,111	LSE	E0I4T9Hw3HBJ	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1150	6,180	LSE	E0I4T9Hw3HBW	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1100	12,220	CHIX	2977838333509	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1100	8,293	CHIX	2977838333510	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1150	1	LSE	E0I4T9Hw3HCF	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1150	1,069	LSE	E0I4T9Hw3HCI	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1150	6,244	LSE	E0I4T9Hw3HCK	2001001125
Lloyds Banking Group	14/03/2024	14:52:07	GB0008706128	49.1150	3,584	LSE	E0I4T9Hw3HCO	2001001125
Lloyds Banking Group	14/03/2024	14:52:08	GB0008706128	49.1100	1,474	LSE	E0I4T9Hw3HCp	2001001125
Lloyds Banking Group	14/03/2024	14:53:49	GB0008706128	49.0350	10,946	CHIX	2977838334244	2001001125
Lloyds Banking Group	14/03/2024	14:53:49	GB0008706128	49.0350	6,503	CHIX	2977838334245	2001001125
Lloyds Banking Group	14/03/2024	14:53:49	GB0008706128	49.0350	3,231	BATE	156728380970	2001001125
Lloyds Banking Group	14/03/2024	14:53:49	GB0008706128	49.0350	1,992	CHIX	2977838334246	2001001125
Lloyds Banking Group	14/03/2024	14:53:49	GB0008706128	49.0350	8,749	LSE	E0I4T9Hw3Kp0	2001001125
Lloyds Banking Group	14/03/2024	14:53:49	GB0008706128	49.0350	2,451	CHIX	2977838334247	2001001125
Lloyds Banking Group	14/03/2024	14:53:49	GB0008706128	49.0350	1,562	CHIX	2977838334248	2001001125
Lloyds Banking Group	14/03/2024	14:53:49	GB0008706128	49.0350	3,231	BATE	156728380971	2001001125
Lloyds Banking Group	14/03/2024	14:53:49	GB0008706128	49.0350	6,356	LSE	E0I4T9Hw3KpE	2001001125
Lloyds Banking Group	14/03/2024	14:53:49	GB0008706128	49.0350	5,495	LSE	E0I4T9Hw3KqB	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	9,625	CHIX	2977838334264	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	2,841	BATE	156728380983	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	9,625	CHIX	2977838334265	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	1,089	CHIX	2977838334266	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	2,841	BATE	156728380984	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	1,182	BATE	156728380985	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	3,102	CHIX	2977838334267	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	2,322	LSE	E0I4T9Hw3KtN	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	5,371	LSE	E0I4T9Hw3KtV	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	2,841	BATE	156728380986	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	2,841	BATE	156728380987	2001001125
Lloyds Banking Group	14/03/2024	14:53:51	GB0008706128	49.0300	5,769	CHIX	2977838334268	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334631	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334632	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334633	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334634	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	54	CHIX	2977838334635	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334637	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334638	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334639	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334640	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	55	CHIX	2977838334641	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334645	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334646	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334647	2001001125
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Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	55	CHIX	2977838334649	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334650	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334651	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334652	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	1,390	CHIX	2977838334653	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	56	CHIX	2977838334654	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	5,908	LSE	E0I4T9Hw3Mh6	2001001125
Lloyds Banking Group	14/03/2024	14:54:49	GB0008706128	48.9900	409	BATE	156728381195	2001001125
Lloyds Banking Group	14/03/2024	14:54:50	GB0008706128	48.9900	1,390	CHIX	2977838334668	2001001125
Lloyds Banking Group	14/03/2024	14:54:50	GB0008706128	48.9900	1,390	CHIX	2977838334669	2001001125
Lloyds Banking Group	14/03/2024	14:54:50	GB0008706128	48.9900	1,390	CHIX	2977838334670	2001001125
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Lloyds Banking Group	14/03/2024	14:54:50	GB0008706128	48.9900	76	CHIX	2977838334672	2001001125
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Lloyds Banking Group	14/03/2024	14:54:50	GB0008706128	48.9900	1,390	CHIX	2977838334674	2001001125
Lloyds Banking Group	14/03/2024	14:54:50	GB0008706128	48.9900	1,390	CHIX	2977838334675	2001001125
Lloyds Banking Group	14/03/2024	14:54:50	GB0008706128	48.9900	1,390	CHIX	2977838334676	2001001125

Lloyds Banking Group	14/03/2024	14:54:50	GB0008706128	48.9900	76	CHIX	2977838334677	2001001125
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Lloyds Banking Group	14/03/2024	14:55:14	GB0008706128	48.9800	3,889	CHIX	2977838334951	2001001125
Lloyds Banking Group	14/03/2024	14:55:14	GB0008706128	48.9800	1,459	CHIX	2977838334952	2001001125
Lloyds Banking Group	14/03/2024	14:55:14	GB0008706128	48.9800	3,889	CHIX	2977838334953	2001001125
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Lloyds Banking Group	14/03/2024	14:55:14	GB0008706128	48.9800	1,807	CHIX	2977838334965	2001001125
Lloyds Banking Group	14/03/2024	14:55:16	GB0008706128	48.9800	3,889	CHIX	2977838335014	2001001125
Lloyds Banking Group	14/03/2024	14:55:16	GB0008706128	48.9800	3,889	CHIX	2977838335015	2001001125
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Lloyds Banking Group	14/03/2024	14:55:16	GB0008706128	48.9800	3,889	CHIX	2977838335017	2001001125
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Lloyds Banking Group	14/03/2024	14:55:16	GB0008706128	48.9800	2,874	CHIX	2977838335020	2001001125
Lloyds Banking Group	14/03/2024	14:55:52	GB0008706128	48.9800	5,544	BATE	156728381455	2001001125
Lloyds Banking Group	14/03/2024	14:55:52	GB0008706128	48.9800	1,317	BATE	156728381456	2001001125
Lloyds Banking Group	14/03/2024	14:55:52	GB0008706128	48.9800	3,271	BATE	156728381457	2001001125
Lloyds Banking Group	14/03/2024	14:55:52	GB0008706128	48.9800	1,317	BATE	156728381458	2001001125
Lloyds Banking Group	14/03/2024	14:55:52	GB0008706128	48.9800	2,731	BATE	156728381459	2001001125
Lloyds Banking Group	14/03/2024	14:55:52	GB0008706128	48.9800	11,079	CHIX	2977838335192	2001001125
Lloyds Banking Group	14/03/2024	14:55:53	GB0008706128	48.9800	5,550	LSE	E0I4T9Hw3OiB	2001001125
Lloyds Banking Group	14/03/2024	14:55:53	GB0008706128	48.9800	9,493	CHIX	2977838335193	2001001125
Lloyds Banking Group	14/03/2024	14:55:53	GB0008706128	48.9800	3,306	LSE	E0I4T9Hw3OiJ	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	14,429	CHIX	2977838335792	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	4,773	BATE	156728381795	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	1,001	BATE	156728381796	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	1,138	BATE	156728381797	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	996	BATE	156728381798	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	184	BATE	156728381799	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	1,741	CHIX	2977838335793	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	4,859	CHIX	2977838335794	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	9,688	CHIX	2977838335795	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,391	CHIX	2977838335796	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,858	CHIX	2977838335797	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,376	CHIX	2977838335798	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	362	CHIX	2977838335799	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,391	CHIX	2977838335800	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	347	CHIX	2977838335801	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	18,254	LSE	E0I4T9Hw3RSa	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	12,923	LSE	E0I4T9Hw3RSS	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	20,000	LSE	E0I4T9Hw3RSW	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	20,000	LSE	E0I4T9Hw3RSY	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	1,746	LSE	E0I4T9Hw3RSl	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	20,000	LSE	E0I4T9Hw3RSn	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	409	LSE	E0I4T9Hw3RSp	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	20,000	LSE	E0I4T9Hw3RSr	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	11,745	LSE	E0I4T9Hw3RSt	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	108	LSE	E0I4T9Hw3RSv	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	6,104	LSE	E0I4T9Hw3RSx	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	20,000	LSE	E0I4T9Hw3RT6	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	301	LSE	E0I4T9Hw3RT8	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	1,445	LSE	E0I4T9Hw3RTA	2001001125
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Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,376	CHIX	2977838335803	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	362	CHIX	2977838335804	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,391	CHIX	2977838335805	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,858	CHIX	2977838335806	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,376	CHIX	2977838335807	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	362	CHIX	2977838335808	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,044	CHIX	2977838335809	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	347	CHIX	2977838335810	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,858	CHIX	2977838335811	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	3,317	CHIX	2977838335812	2001001125
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Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	1,138	BATE	156728381801	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	996	BATE	156728381802	2001001125
Lloyds Banking Group	14/03/2024	14:57:14	GB0008706128	49.0000	184	BATE	156728381803	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	20,000	LSE	E0I4T9Hw3RZG	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	9,394	LSE	E0I4T9Hw3RZK	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	2,972	LSE	E0I4T9Hw3RZM	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	17,028	LSE	E0I4T9Hw3RZW	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	379	BATE	156728381812	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	3,469	BATE	156728381813	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	431	BATE	156728381814	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,287	CHIX	2977838335830	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	11,754	CHIX	2977838335831	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,463	CHIX	2977838335832	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,287	CHIX	2977838335833	2001001125
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Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,287	CHIX	2977838335835	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,463	CHIX	2977838335836	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,287	CHIX	2977838335837	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,463	CHIX	2977838335838	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,287	CHIX	2977838335839	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,463	CHIX	2977838335840	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,287	CHIX	2977838335841	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	281	CHIX	2977838335842	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	17,240	LSE	E0I4T9Hw3Ra3	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	16,403	LSE	E0I4T9Hw3Ra5	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	379	BATE	156728381815	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	431	BATE	156728381816	2001001125

Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,024	CHIX	2977838335843	2001001125
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Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,294	CHIX	2977838335845	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	169	CHIX	2977838335846	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,287	CHIX	2977838335847	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	270	CHIX	2977838335848	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,463	CHIX	2977838335849	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,287	CHIX	2977838335850	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,463	CHIX	2977838335851	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,287	CHIX	2977838335852	2001001125
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Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	1,463	CHIX	2977838335855	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	104	CHIX	2977838335856	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	18,803	CHIX	2977838335857	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	5,345	LSE	E0I4T9Hw3RaO	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	3,086	BATE	156728381817	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	8,355	LSE	E0I4T9Hw3Raq	2001001125
Lloyds Banking Group	14/03/2024	14:57:15	GB0008706128	48.9950	9,154	LSE	E0I4T9Hw3Ras	2001001125
Lloyds Banking Group	14/03/2024	14:57:16	GB0008706128	48.9950	12,512	LSE	E0I4T9Hw3RoG	2001001125
Lloyds Banking Group	14/03/2024	14:57:16	GB0008706128	48.9950	10,917	LSE	E0I4T9Hw3RoI	2001001125
Lloyds Banking Group	14/03/2024	14:58:02	GB0008706128	49.0050	670	CHIX	2977838336321	2001001125
Lloyds Banking Group	14/03/2024	14:58:02	GB0008706128	49.0050	18,751	CHIX	2977838336322	2001001125
Lloyds Banking Group	14/03/2024	14:58:02	GB0008706128	49.0050	2,642	BATE	156728382021	2001001125
Lloyds Banking Group	14/03/2024	14:58:02	GB0008706128	49.0050	7,183	CHIX	2977838336324	2001001125
Lloyds Banking Group	14/03/2024	14:58:11	GB0008706128	48.9950	3,909	CHIX	2977838336396	2001001125
Lloyds Banking Group	14/03/2024	14:58:11	GB0008706128	48.9950	7,521	CHIX	2977838336397	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	3,432	CHIX	2977838336602	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	442	CHIX	2977838336604	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	1,013	BATE	156728382138	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	267	BATE	156728382139	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	1,013	BATE	156728382140	2001001125
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Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	3,432	CHIX	2977838336606	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	3,432	CHIX	2977838336607	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	2,538	CHIX	2977838336608	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	20,000	LSE	E0I4T9Hw3UvM	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	21,481	LSE	E0I4T9Hw3UvQ	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	3,432	CHIX	2977838336609	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	3,432	CHIX	2977838336610	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	3,432	CHIX	2977838336611	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	1,327	CHIX	2977838336612	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	20,000	LSE	E0I4T9Hw3Uvf	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	6,282	LSE	E0I4T9Hw3Uvh	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	12,061	LSE	E0I4T9Hw3Uvn	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	9,331	LSE	E0I4T9Hw3Uvp	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	1,013	BATE	156728382141	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	3,432	CHIX	2977838336613	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	3,432	CHIX	2977838336614	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	3,432	CHIX	2977838336615	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	1,327	CHIX	2977838336616	2001001125
Lloyds Banking Group	14/03/2024	14:58:30	GB0008706128	48.9800	3,351	LSE	E0I4T9Hw3UwO	2001001125
Lloyds Banking Group	14/03/2024	14:58:31	GB0008706128	48.9800	21,391	LSE	E0I4T9Hw3V1J	2001001125
Lloyds Banking Group	14/03/2024	14:58:31	GB0008706128	48.9800	3,054	LSE	E0I4T9Hw3V1L	2001001125
Lloyds Banking Group	14/03/2024	14:58:34	GB0008706128	48.9700	9,326	CHIX	2977838336635	2001001125
Lloyds Banking Group	14/03/2024	14:58:34	GB0008706128	48.9700	20,199	LSE	E0I4T9Hw3VA2	2001001125
Lloyds Banking Group	14/03/2024	14:58:34	GB0008706128	48.9700	23,079	LSE	E0I4T9Hw3VA4	2001001125
Lloyds Banking Group	14/03/2024	14:58:34	GB0008706128	48.9700	1,205	LSE	E0I4T9Hw3VAt	2001001125
Lloyds Banking Group	14/03/2024	14:58:34	GB0008706128	48.9700	14,753	LSE	E0I4T9Hw3VBc	2001001125
Lloyds Banking Group	14/03/2024	14:58:34	GB0008706128	48.9700	4,241	LSE	E0I4T9Hw3VBe	2001001125
Lloyds Banking Group	14/03/2024	14:58:34	GB0008706128	48.9700	1,939	LSE	E0I4T9Hw3VBg	2001001125
Lloyds Banking Group	14/03/2024	14:58:43	GB0008706128	48.9550	20,000	LSE	E0I4T9Hw3VZe	2001001125
Lloyds Banking Group	14/03/2024	14:58:43	GB0008706128	48.9550	20,000	LSE	E0I4T9Hw3VZg	2001001125
Lloyds Banking Group	14/03/2024	14:58:43	GB0008706128	48.9550	862	BATE	156728382197	2001001125
Lloyds Banking Group	14/03/2024	14:58:43	GB0008706128	48.9550	1,140	BATE	156728382198	2001001125
Lloyds Banking Group	14/03/2024	14:58:43	GB0008706128	48.9550	1,936	CHIX	2977838336687	2001001125
Lloyds Banking Group	14/03/2024	14:58:43	GB0008706128	48.9550	984	CHIX	2977838336688	2001001125
Lloyds Banking Group	14/03/2024	14:58:43	GB0008706128	48.9550	3,864	CHIX	2977838336689	2001001125
Lloyds Banking Group	14/03/2024	15:00:35	GB0008706128	49.0350	21,005	CHIX	2977838337515	2001001125
Lloyds Banking Group	14/03/2024	15:00:35	GB0008706128	49.0350	6,201	BATE	156728382644	2001001125
Lloyds Banking Group	14/03/2024	15:00:35	GB0008706128	49.0350	16,789	LSE	E0I4T9Hw3bNx	2001001125
Lloyds Banking Group	14/03/2024	15:01:04	GB0008706128	49.0200	4,776	BATE	156728382768	2001001125
Lloyds Banking Group	14/03/2024	15:02:18	GB0008706128	49.0600	2,010	BATE	156728383035	2001001125
Lloyds Banking Group	14/03/2024	15:02:18	GB0008706128	49.0600	3,090	BATE	156728383036	2001001125
Lloyds Banking Group	14/03/2024	15:02:18	GB0008706128	49.0600	870	BATE	156728383037	2001001125
Lloyds Banking Group	14/03/2024	15:02:19	GB0008706128	49.0550	17,773	CHIX	2977838338213	2001001125
Lloyds Banking Group	14/03/2024	15:02:19	GB0008706128	49.0550	5,246	BATE	156728383041	2001001125
Lloyds Banking Group	14/03/2024	15:02:19	GB0008706128	49.0550	14,205	LSE	E0I4T9Hw3fig	2001001125
Lloyds Banking Group	14/03/2024	15:03:02	GB0008706128	49.0650	2,000	LSE	E0I4T9Hw3hIf	2001001125
Lloyds Banking Group	14/03/2024	15:03:05	GB0008706128	49.0650	6,231	CHIX	2977838338462	2001001125
Lloyds Banking Group	14/03/2024	15:03:14	GB0008706128	49.0700	6,250	CHIX	2977838338507	2001001125
Lloyds Banking Group	14/03/2024	15:03:23	GB0008706128	49.0750	5,711	LSE	E0I4T9Hw3hfp	2001001125
Lloyds Banking Group	14/03/2024	15:03:26	GB0008706128	49.0800	141	CHIX	2977838338555	2001001125
Lloyds Banking Group	14/03/2024	15:03:39	GB0008706128	49.1150	16,000	LSE	E0I4T9Hw3iWL	2001001125
Lloyds Banking Group	14/03/2024	15:03:39	GB0008706128	49.1150	1,550	LSE	E0I4T9Hw3iWN	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	9,779	CHIX	2977838338744	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	2,886	BATE	156728383322	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	7,123	CHIX	2977838338747	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	2,886	BATE	156728383324	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	65	BATE	156728383325	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	2,656	CHIX	2977838338748	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	5,862	LSE	E0I4T9Hw3iXC	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	14,138	LSE	E0I4T9Hw3iXE	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	5,862	LSE	E0I4T9Hw3iXI	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	2,656	CHIX	2977838338749	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	2,886	BATE	156728383326	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	7,123	CHIX	2977838338750	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	5,673	CHIX	2977838338751	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	2,886	BATE	156728383327	2001001125
Lloyds Banking Group	14/03/2024	15:03:40	GB0008706128	49.1100	4,409	TURQUOISE	E0I4T8wqK0i0	2001001125
Lloyds Banking Group	14/03/2024	15:04:16	GB0008706128	49.0950	20,000	LSE	E0I4T9Hw3ja5	2001001125
Lloyds Banking Group	14/03/2024	15:04:16	GB0008706128	49.0950	6,961	LSE	E0I4T9Hw3ja7	2001001125

Lloyds Banking Group	14/03/2024	15:05:10	GB0008706128	49.1000	11,474	LSE	E0I4T9Hw3lV9	2001001125
Lloyds Banking Group	14/03/2024	15:05:10	GB0008706128	49.1000	14,355	CHIX	2977838339279	2001001125
Lloyds Banking Group	14/03/2024	15:05:10	GB0008706128	49.1000	4,238	BATE	156728383572	2001001125
Lloyds Banking Group	14/03/2024	15:05:10	GB0008706128	49.0950	4,184	CHIX	2977838339280	2001001125
Lloyds Banking Group	14/03/2024	15:05:10	GB0008706128	49.0950	4,184	CHIX	2977838339281	2001001125
Lloyds Banking Group	14/03/2024	15:05:10	GB0008706128	49.0950	1,887	CHIX	2977838339282	2001001125
Lloyds Banking Group	14/03/2024	15:05:10	GB0008706128	49.0950	2,297	CHIX	2977838339283	2001001125
Lloyds Banking Group	14/03/2024	15:06:24	GB0008706128	49.1150	6,646	CHIX	2977838339608	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	20,000	LSE	E0I4T9Hw3ncF	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	7,443	LSE	E0I4T9Hw3ncH	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383799	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	2,749	BATE	156728383800	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	6,531	CHIX	2977838339671	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	3,215	CHIX	2977838339674	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	9,311	CHIX	2977838339675	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	2,026	LSE	E0I4T9Hw3ncc	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383801	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383802	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383803	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383804	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383805	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383806	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383807	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	858	BATE	156728383808	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	3,215	CHIX	2977838339676	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	3,215	CHIX	2977838339677	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	3,215	CHIX	2977838339678	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	3,215	CHIX	2977838339679	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	3,215	CHIX	2977838339680	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	3,215	CHIX	2977838339681	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	1,760	CHIX	2977838339682	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	3,215	CHIX	2977838339683	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	82	CHIX	2977838339684	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383809	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383810	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383811	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383812	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383813	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383814	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	605	BATE	156728383815	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383816	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	772	BATE	156728383817	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	949	BATE	156728383818	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1150	864	BATE	156728383819	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	3,397	CHIX	2977838339687	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	3,397	CHIX	2977838339688	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	2,554	CHIX	2977838339689	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	3,397	CHIX	2977838339690	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	3,280	CHIX	2977838339691	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	3,397	CHIX	2977838339692	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	2,554	CHIX	2977838339693	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	1,002	BATE	156728383827	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	1,002	BATE	156728383828	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	1,002	BATE	156728383829	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	1,002	BATE	156728383830	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	1,002	BATE	156728383831	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	1,002	BATE	156728383832	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	1,002	BATE	156728383833	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	1,002	BATE	156728383834	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	1,002	BATE	156728383835	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	1,002	BATE	156728383836	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	56	BATE	156728383837	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	3,397	CHIX	2977838339694	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	5,016	LSE	E0I4T9Hw3ndT	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	3,643	LSE	E0I4T9Hw3ndW	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	6,638	LSE	E0I4T9Hw3ndY	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	4,703	LSE	E0I4T9Hw3nda	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	13,213	LSE	E0I4T9Hw3ndc	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	8,495	LSE	E0I4T9Hw3nde	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	8,828	CHIX	2977838339695	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	7,056	LSE	E0I4T9Hw3ne8	2001001125
Lloyds Banking Group	14/03/2024	15:06:45	GB0008706128	49.1100	2,606	TURQUOISE	E0I4T8wqKGAf	2001001125
Lloyds Banking Group	14/03/2024	15:07:35	GB0008706128	49.1000	16,323	LSE	E0I4T9Hw3okO	2001001125
Lloyds Banking Group	14/03/2024	15:07:35	GB0008706128	49.1000	266	BATE	156728383978	2001001125
Lloyds Banking Group	14/03/2024	15:07:35	GB0008706128	49.1000	85	CHIX	2977838339945	2001001125
Lloyds Banking Group	14/03/2024	15:07:35	GB0008706128	49.1000	3,677	LSE	E0I4T9Hw3ol4	2001001125
Lloyds Banking Group	14/03/2024	15:07:35	GB0008706128	49.1000	441	BATE	156728383979	2001001125
Lloyds Banking Group	14/03/2024	15:07:35	GB0008706128	49.1000	2,312	CHIX	2977838339946	2001001125
Lloyds Banking Group	14/03/2024	15:07:35	GB0008706128	49.1000	367	LSE	E0I4T9Hw3ole	2001001125
Lloyds Banking Group	14/03/2024	15:07:35	GB0008706128	49.1000	4,090	TURQUOISE	E0I4T8wqKKLf	2001001125
Lloyds Banking Group	14/03/2024	15:07:36	GB0008706128	49.1000	17,528	LSE	E0I4T9Hw3oow	2001001125
Lloyds Banking Group	14/03/2024	15:07:36	GB0008706128	49.1000	5,576	LSE	E0I4T9Hw3op1	2001001125
Lloyds Banking Group	14/03/2024	15:07:36	GB0008706128	49.1000	4,931	LSE	E0I4T9Hw3op5	2001001125
Lloyds Banking Group	14/03/2024	15:07:36	GB0008706128	49.1000	2,429	LSE	E0I4T9Hw3opH	2001001125
Lloyds Banking Group	14/03/2024	15:09:25	GB0008706128	49.1050	24,941	LSE	E0I4T9Hw3rkF	2001001125
Lloyds Banking Group	14/03/2024	15:09:25	GB0008706128	49.1050	20,816	LSE	E0I4T9Hw3rkH	2001001125
Lloyds Banking Group	14/03/2024	15:09:25	GB0008706128	49.1050	24,941	LSE	E0I4T9Hw3rkN	2001001125
Lloyds Banking Group	14/03/2024	15:09:25	GB0008706128	49.1050	20,816	LSE	E0I4T9Hw3rkP	2001001125
Lloyds Banking Group	14/03/2024	15:09:25	GB0008706128	49.1050	3,205	LSE	E0I4T9Hw3rkh	2001001125
Lloyds Banking Group	14/03/2024	15:09:25	GB0008706128	49.1050	2,975	LSE	E0I4T9Hw3rkj	2001001125
Lloyds Banking Group	14/03/2024	15:09:25	GB0008706128	49.1050	10,104	LSE	E0I4T9Hw3rko	2001001125
Lloyds Banking Group	14/03/2024	15:10:13	GB0008706128	49.0850	10,249	CHIX	2977838340864	2001001125
Lloyds Banking Group	14/03/2024	15:10:13	GB0008706128	49.0850	9,362	CHIX	2977838340865	2001001125
Lloyds Banking Group	14/03/2024	15:10:13	GB0008706128	49.0850	3,025	BATE	156728384534	2001001125
Lloyds Banking Group	14/03/2024	15:10:13	GB0008706128	49.0850	8,192	LSE	E0I4T9Hw3swf	2001001125
Lloyds Banking Group	14/03/2024	15:10:13	GB0008706128	49.0850	5,859	CHIX	2977838340870	2001001125
Lloyds Banking Group	14/03/2024	15:10:13	GB0008706128	49.0850	9,410	CHIX	2977838340874	2001001125
Lloyds Banking Group	14/03/2024	15:11:19	GB0008706128	49.0900	253	BATE	156728384724	2001001125
Lloyds Banking Group	14/03/2024	15:11:19	GB0008706128	49.0900	595	CHIX	2977838341193	2001001125
Lloyds Banking Group	14/03/2024	15:11:19	GB0008706128	49.0900	18,511	CHIX	2977838341194	2001001125
Lloyds Banking Group	14/03/2024	15:11:19	GB0008706128	49.0900	5,387	BATE	156728384725	2001001125
Lloyds Banking Group	14/03/2024	15:11:19	GB0008706128	49.0900	15,271	LSE	E0I4T9Hw3uSU	2001001125

Lloyds Banking Group	14/03/2024	15:13:06	GB0008706128	49.1150	22,138	LSE	E0I4T9Hw3wnU	2001001125
Lloyds Banking Group	14/03/2024	15:13:06	GB0008706128	49.1150	20,769	LSE	E0I4T9Hw3wnW	2001001125
Lloyds Banking Group	14/03/2024	15:13:06	GB0008706128	49.1150	22,138	LSE	E0I4T9Hw3wnd	2001001125
Lloyds Banking Group	14/03/2024	15:13:06	GB0008706128	49.1150	20,769	LSE	E0I4T9Hw3wnf	2001001125
Lloyds Banking Group	14/03/2024	15:13:06	GB0008706128	49.1150	640	LSE	E0I4T9Hw3wno	2001001125
Lloyds Banking Group	14/03/2024	15:13:06	GB0008706128	49.1150	12,754	LSE	E0I4T9Hw3wnq	2001001125
Lloyds Banking Group	14/03/2024	15:13:06	GB0008706128	49.1100	11,849	LSE	E0I4T9Hw3wo7	2001001125
Lloyds Banking Group	14/03/2024	15:13:07	GB0008706128	49.1100	8,796	LSE	E0I4T9Hw3wuu	2001001125
Lloyds Banking Group	14/03/2024	15:14:14	GB0008706128	49.1350	6,232	BATE	156728385241	2001001125
Lloyds Banking Group	14/03/2024	15:14:14	GB0008706128	49.1350	13,439	CHIX	2977838342311	2001001125
Lloyds Banking Group	14/03/2024	15:14:14	GB0008706128	49.1350	7,671	CHIX	2977838342312	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	6,425	LSE	E0I4T9Hw40Od	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	7,822	LSE	E0I4T9Hw40Of	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	20,032	LSE	E0I4T9Hw40Oh	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	17,493	LSE	E0I4T9Hw40Oj	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	8,038	CHIX	2977838342944	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	9,787	CHIX	2977838342945	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	9,787	CHIX	2977838342946	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	292	CHIX	2977838342947	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	2,373	BATE	156728385640	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	2,889	BATE	156728385641	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	1,588	BATE	156728385642	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	2,889	BATE	156728385643	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	2,889	BATE	156728385644	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	6,663	LSE	E0I4T9Hw40P8	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	3,145	TURQUOISE	E0I4T8wqKwyS	2001001125
Lloyds Banking Group	14/03/2024	15:15:46	GB0008706128	49.1350	3,523	LSE	E0I4T9Hw40PT	2001001125
Lloyds Banking Group	14/03/2024	15:18:46	GB0008706128	49.1750	2,271	CHIX	2977838344168	2001001125
Lloyds Banking Group	14/03/2024	15:18:46	GB0008706128	49.1750	3,714	CHIX	2977838344169	2001001125
Lloyds Banking Group	14/03/2024	15:18:46	GB0008706128	49.1750	709	CHIX	2977838344170	2001001125
Lloyds Banking Group	14/03/2024	15:18:52	GB0008706128	49.1750	976	CHIX	2977838344205	2001001125
Lloyds Banking Group	14/03/2024	15:18:52	GB0008706128	49.1750	4,149	CHIX	2977838344206	2001001125
Lloyds Banking Group	14/03/2024	15:18:52	GB0008706128	49.1750	1,104	CHIX	2977838344207	2001001125
Lloyds Banking Group	14/03/2024	15:19:00	GB0008706128	49.1750	6,479	BATE	156728386296	2001001125
Lloyds Banking Group	14/03/2024	15:19:12	GB0008706128	49.1850	6,348	LSE	E0I4T9Hw44Z7	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	5,923	LSE	E0I4T9Hw44cj	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	2,889	LSE	E0I4T9Hw44cr	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	3,254	BATE	156728386352	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	11,026	CHIX	2977838344320	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	89	CHIX	2977838344321	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	8,135	CHIX	2977838344322	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	3,254	BATE	156728386353	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	3,254	BATE	156728386354	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	3,254	BATE	156728386355	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	3,254	BATE	156728386356	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	42	BATE	156728386357	2001001125
Lloyds Banking Group	14/03/2024	15:19:18	GB0008706128	49.1800	1,947	BATE	156728386358	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1650	15,395	LSE	E0I4T9Hw45sn	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1650	5,686	BATE	156728386486	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1650	12,706	CHIX	2977838344505	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1650	6,308	CHIX	2977838344506	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1650	248	CHIX	2977838344507	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1600	18,786	CHIX	2977838344510	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1600	13,662	LSE	E0I4T9Hw45tR	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1600	31,708	LSE	E0I4T9Hw45tb	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1600	1,352	LSE	E0I4T9Hw45tT	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1600	6,412	LSE	E0I4T9Hw45tV	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1600	20,360	LSE	E0I4T9Hw45tX	2001001125
Lloyds Banking Group	14/03/2024	15:20:05	GB0008706128	49.1600	5,545	BATE	156728386489	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1400	30,336	LSE	E0I4T9Hw48Eb	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1400	19,414	LSE	E0I4T9Hw48EX	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1400	22,988	LSE	E0I4T9Hw48EZ	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	3,140	BATE	156728386824	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	3,140	BATE	156728386825	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	1,581	BATE	156728386826	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1400	7,171	BATE	156728386820	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	10,636	CHIX	2977838345082	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	10,636	CHIX	2977838345083	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	1,045	CHIX	2977838345084	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1400	24,289	CHIX	2977838345079	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	3,140	BATE	156728386827	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	3,140	BATE	156728386828	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	4,719	LSE	E0I4T9Hw48Fa	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	3,782	LSE	E0I4T9Hw48Fc	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	3,140	BATE	156728386829	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	995	BATE	156728386830	2001001125
Lloyds Banking Group	14/03/2024	15:21:59	GB0008706128	49.1350	143	LSE	E0I4T9Hw48GH	2001001125
Lloyds Banking Group	14/03/2024	15:24:08	GB0008706128	49.0950	25,704	LSE	E0I4T9Hw4BrP	2001001125
Lloyds Banking Group	14/03/2024	15:24:08	GB0008706128	49.0950	6,180	LSE	E0I4T9Hw4Bre	2001001125
Lloyds Banking Group	14/03/2024	15:24:08	GB0008706128	49.0950	19,278	CHIX	2977838345929	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346303	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346305	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346306	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346307	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346308	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346309	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346310	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346311	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346312	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346313	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346314	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346315	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346316	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346317	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346318	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	623	CHIX	2977838346319	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	231	BATE	156728387524	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346320	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346321	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346322	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346323	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346324	2001001125

Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346325	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346326	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346327	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346328	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346329	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346330	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346331	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	785	CHIX	2977838346332	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	655	CHIX	2977838346333	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	20,000	LSE	E0I4T9Hw4D64	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	377	LSE	E0I4T9Hw4D68	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	8,626	CHIX	2977838346334	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	2,546	BATE	156728387526	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0750	6,895	LSE	E0I4T9Hw4D6I	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0700	14,804	LSE	E0I4T9Hw4D78	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0700	6,332	LSE	E0I4T9Hw4D7C	2001001125
Lloyds Banking Group	14/03/2024	15:25:04	GB0008706128	49.0700	29,470	LSE	E0I4T9Hw4D7E	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347360	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	3,356	CHIX	2977838347361	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347362	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	3,356	CHIX	2977838347363	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	371	BATE	156728388151	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	990	BATE	156728388152	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347364	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	3,356	CHIX	2977838347365	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347366	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	3,356	CHIX	2977838347367	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	186	CHIX	2977838347368	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347369	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	3,356	CHIX	2977838347370	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	371	BATE	156728388153	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	619	BATE	156728388154	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	371	BATE	156728388155	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	371	BATE	156728388156	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	619	BATE	156728388157	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347371	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	3,356	CHIX	2977838347372	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	5,595	LSE	E0I4T9Hw4GqC	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	12,067	LSE	E0I4T9Hw4GqG	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	2,338	LSE	E0I4T9Hw4GqK	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	20,000	LSE	E0I4T9Hw4GqM	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	365	LSE	E0I4T9Hw4GqO	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	365	LSE	E0I4T9Hw4GqQ	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347373	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	511	CHIX	2977838347374	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347375	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347376	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347377	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347378	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347379	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347380	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347381	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	607	CHIX	2977838347382	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347383	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	990	BATE	156728388158	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	371	BATE	156728388159	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	1,258	CHIX	2977838347384	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	371	BATE	156728388160	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	371	BATE	156728388161	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	371	BATE	156728388162	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	248	BATE	156728388163	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	698	CHIX	2977838347385	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	371	BATE	156728388164	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	8,353	LSE	E0I4T9Hw4Gqr	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	5,619	LSE	E0I4T9Hw4Gqt	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	726	LSE	E0I4T9Hw4Gqv	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	8,715	CHIX	2977838347386	2001001125
Lloyds Banking Group	14/03/2024	15:27:51	GB0008706128	49.1050	6,356	TURQUOISE	E0I4T8wqLqsc	2001001125
Lloyds Banking Group	14/03/2024	15:29:09	GB0008706128	49.1550	8,319	LSE	E0I4T9Hw4JL2	2001001125
Lloyds Banking Group	14/03/2024	15:29:10	GB0008706128	49.1600	5,170	BATE	156728388520	2001001125
Lloyds Banking Group	14/03/2024	15:30:20	GB0008706128	49.1950	9,788	LSE	E0I4T9Hw4LPj	2001001125
Lloyds Banking Group	14/03/2024	15:30:20	GB0008706128	49.1950	2,499	CHIX	2977838348579	2001001125
Lloyds Banking Group	14/03/2024	15:30:20	GB0008706128	49.1950	738	BATE	156728388922	2001001125
Lloyds Banking Group	14/03/2024	15:30:20	GB0008706128	49.1950	16,666	CHIX	2977838348580	2001001125
Lloyds Banking Group	14/03/2024	15:30:20	GB0008706128	49.1950	17,791	CHIX	2977838348581	2001001125
Lloyds Banking Group	14/03/2024	15:30:20	GB0008706128	49.1950	4,920	BATE	156728388923	2001001125
Lloyds Banking Group	14/03/2024	15:30:20	GB0008706128	49.1950	5,252	BATE	156728388924	2001001125
Lloyds Banking Group	14/03/2024	15:30:20	GB0008706128	49.1950	5,530	LSE	E0I4T9Hw4LPu	2001001125
Lloyds Banking Group	14/03/2024	15:30:20	GB0008706128	49.1950	14,220	LSE	E0I4T9Hw4LPw	2001001125
Lloyds Banking Group	14/03/2024	15:32:13	GB0008706128	49.1750	20,000	LSE	E0I4T9Hw4NnU	2001001125
Lloyds Banking Group	14/03/2024	15:32:13	GB0008706128	49.1750	5,000	LSE	E0I4T9Hw4NnW	2001001125
Lloyds Banking Group	14/03/2024	15:32:13	GB0008706128	49.1750	3,490	LSE	E0I4T9Hw4Nna	2001001125
Lloyds Banking Group	14/03/2024	15:32:13	GB0008706128	49.1750	1,585	CHIX	2977838349197	2001001125
Lloyds Banking Group	14/03/2024	15:33:06	GB0008706128	49.2000	19,705	LSE	E0I4T9Hw4Ovt	2001001125
Lloyds Banking Group	14/03/2024	15:33:06	GB0008706128	49.2000	6,239	LSE	E0I4T9Hw4Ovx	2001001125
Lloyds Banking Group	14/03/2024	15:33:06	GB0008706128	49.2000	16,550	LSE	E0I4T9Hw4Ovz	2001001125
Lloyds Banking Group	14/03/2024	15:33:06	GB0008706128	49.2000	6,664	LSE	E0I4T9Hw4Ow3	2001001125
Lloyds Banking Group	14/03/2024	15:33:06	GB0008706128	49.2000	4,053	LSE	E0I4T9Hw4OwH	2001001125
Lloyds Banking Group	14/03/2024	15:34:01	GB0008706128	49.2400	5,353	BATE	156728389659	2001001125
Lloyds Banking Group	14/03/2024	15:34:41	GB0008706128	49.2500	1	CHIX	2977838350078	2001001125
Lloyds Banking Group	14/03/2024	15:34:41	GB0008706128	49.2500	1,425	CHIX	2977838350079	2001001125
Lloyds Banking Group	14/03/2024	15:34:41	GB0008706128	49.2500	3,714	CHIX	2977838350080	2001001125
Lloyds Banking Group	14/03/2024	15:34:43	GB0008706128	49.2450	19,400	LSE	E0I4T9Hw4Qbx	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2450	10,782	LSE	E0I4T9Hw4Qfe	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2450	13,490	CHIX	2977838350097	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	14,660	LSE	E0I4T9Hw4QgB	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	2,299	LSE	E0I4T9Hw4QgD	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	8,142	LSE	E0I4T9Hw4QgL	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	21,219	CHIX	2977838350101	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	10,186	CHIX	2977838350103	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	6,264	BATE	156728389879	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	3,007	BATE	156728389880	2001001125

Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	10,186	CHIX	2977838350104	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	1,661	CHIX	2977838350105	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	3,007	BATE	156728389881	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	3,007	BATE	156728389882	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	3,007	BATE	156728389883	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	250	BATE	156728389884	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	3,007	BATE	156728389885	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2400	2,952	BATE	156728389886	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2350	10,610	CHIX	2977838350106	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2350	10,610	CHIX	2977838350107	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2350	3,002	CHIX	2977838350108	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2350	8,480	LSE	E0I4T9Hw4Qgt	2001001125
Lloyds Banking Group	14/03/2024	15:34:44	GB0008706128	49.2350	18,239	CHIX	2977838350109	2001001125
Lloyds Banking Group	14/03/2024	15:36:29	GB0008706128	49.2450	20,062	LSE	E0I4T9Hw4TM3	2001001125
Lloyds Banking Group	14/03/2024	15:36:29	GB0008706128	49.2450	20,062	LSE	E0I4T9Hw4TML	2001001125
Lloyds Banking Group	14/03/2024	15:36:29	GB0008706128	49.2450	12,780	LSE	E0I4T9Hw4TMV	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	2,992	BATE	156728390969	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	443	CHIX	2977838351979	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	8,101	LSE	E0I4T9Hw4XBn	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	2,992	BATE	156728390970	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	2,992	BATE	156728390971	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	2,992	BATE	156728390972	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	2,992	BATE	156728390973	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	2,992	BATE	156728390974	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	268	BATE	156728390975	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	9,693	CHIX	2977838351980	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	10,136	CHIX	2977838351981	2001001125
Lloyds Banking Group	14/03/2024	15:39:31	GB0008706128	49.2850	1,877	CHIX	2977838351982	2001001125
Lloyds Banking Group	14/03/2024	15:39:40	GB0008706128	49.2800	8,773	LSE	E0I4T9Hw4XGS	2001001125
Lloyds Banking Group	14/03/2024	15:39:40	GB0008706128	49.2800	4,043	CHIX	2977838352023	2001001125
Lloyds Banking Group	14/03/2024	15:39:40	GB0008706128	49.2800	6,932	CHIX	2977838352024	2001001125
Lloyds Banking Group	14/03/2024	15:39:40	GB0008706128	49.2800	3,240	CHIX	2977838352030	2001001125
Lloyds Banking Group	14/03/2024	15:39:47	GB0008706128	49.2950	8,458	LSE	E0I4T9Hw4XWn	2001001125
Lloyds Banking Group	14/03/2024	15:39:47	GB0008706128	49.2950	10,000	CHIX	2977838352115	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	20,000	LSE	E0I4T9Hw4YWt	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	562	LSE	E0I4T9Hw4YXD	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	492	CHIX	2977838352392	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391204	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391206	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391207	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	691	BATE	156728391208	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	2,759	CHIX	2977838352393	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	1,483	CHIX	2977838352395	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	3,251	CHIX	2977838352396	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	3,251	CHIX	2977838352397	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	3,251	CHIX	2977838352398	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	3,251	CHIX	2977838352399	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	3,251	CHIX	2977838352400	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	1,110	CHIX	2977838352401	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391209	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391210	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391211	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391212	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391213	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391214	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391215	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391216	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391217	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391218	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391219	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391220	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391221	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391222	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	959	BATE	156728391223	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	247	BATE	156728391224	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	1,458	CHIX	2977838352402	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	1,793	CHIX	2977838352403	2001001125
Lloyds Banking Group	14/03/2024	15:40:23	GB0008706128	49.3400	376	CHIX	2977838352404	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3300	5,954	BATE	156728391356	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3300	5,736	BATE	156728391357	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3300	15,593	CHIX	2977838352635	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3300	16,000	LSE	E0I4T9Hw4ZAy	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3300	121	LSE	E0I4T9Hw4ZB0	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3300	15,530	LSE	E0I4T9Hw4ZB2	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3300	4,577	CHIX	2977838352636	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3300	11,423	CHIX	2977838352637	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3300	8,007	CHIX	2977838352638	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3250	17,664	LSE	E0I4T9Hw4ZBg	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3250	22,102	CHIX	2977838352641	2001001125
Lloyds Banking Group	14/03/2024	15:40:52	GB0008706128	49.3250	6,524	BATE	156728391359	2001001125
Lloyds Banking Group	14/03/2024	15:42:06	GB0008706128	49.2500	3,170	BATE	156728391620	2001001125
Lloyds Banking Group	14/03/2024	15:42:06	GB0008706128	49.2500	3,170	BATE	156728391621	2001001125
Lloyds Banking Group	14/03/2024	15:42:06	GB0008706128	49.2500	6,805	LSE	E0I4T9Hw4awb	2001001125
Lloyds Banking Group	14/03/2024	15:42:23	GB0008706128	49.2450	300	BATE	156728391641	2001001125
Lloyds Banking Group	14/03/2024	15:42:23	GB0008706128	49.2450	1,015	CHIX	2977838353136	2001001125
Lloyds Banking Group	14/03/2024	15:42:23	GB0008706128	49.2450	819	LSE	E0I4T9Hw4bAZ	2001001125
Lloyds Banking Group	14/03/2024	15:42:23	GB0008706128	49.2450	12,809	LSE	E0I4T9Hw4bAg	2001001125
Lloyds Banking Group	14/03/2024	15:42:23	GB0008706128	49.2450	5,535	LSE	E0I4T9Hw4bB9	2001001125
Lloyds Banking Group	14/03/2024	15:42:23	GB0008706128	49.2450	4,429	LSE	E0I4T9Hw4bBB	2001001125
Lloyds Banking Group	14/03/2024	15:43:56	GB0008706128	49.2350	5,720	BATE	156728391891	2001001125
Lloyds Banking Group	14/03/2024	15:43:56	GB0008706128	49.2350	5,720	BATE	156728391892	2001001125
Lloyds Banking Group	14/03/2024	15:43:56	GB0008706128	49.2350	19,156	CHIX	2977838353664	2001001125
Lloyds Banking Group	14/03/2024	15:43:56	GB0008706128	49.2350	221	CHIX	2977838353665	2001001125
Lloyds Banking Group	14/03/2024	15:43:56	GB0008706128	49.2350	19,376	CHIX	2977838353666	2001001125
Lloyds Banking Group	14/03/2024	15:43:56	GB0008706128	49.2350	6,180	LSE	E0I4T9Hw4d7u	2001001125
Lloyds Banking Group	14/03/2024	15:43:56	GB0008706128	49.2350	6,180	LSE	E0I4T9Hw4d7w	2001001125
Lloyds Banking Group	14/03/2024	15:43:56	GB0008706128	49.2350	3,127	LSE	E0I4T9Hw4d7y	2001001125
Lloyds Banking Group	14/03/2024	15:43:56	GB0008706128	49.2350	15,486	LSE	E0I4T9Hw4d80	2001001125
Lloyds Banking Group	14/03/2024	15:45:12	GB0008706128	49.2500	10,168	LSE	E0I4T9Hw4eUz	2001001125
Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2350	18,726	CHIX	2977838354282	2001001125
Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2350	3,652	CHIX	2977838354283	2001001125
Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2350	4,666	BATE	156728392175	2001001125

Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2350	17,885	LSE	E0I4T9Hw4eoJ	2001001125
Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2350	1,940	CHIX	2977838354284	2001001125
Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2300	11,255	CHIX	2977838354285	2001001125
Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2300	10,433	CHIX	2977838354286	2001001125
Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2300	6,180	LSE	E0I4T9Hw4ep1	2001001125
Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2300	4,303	LSE	E0I4T9Hw4ep3	2001001125
Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2300	23,575	LSE	E0I4T9Hw4eq3	2001001125
Lloyds Banking Group	14/03/2024	15:45:27	GB0008706128	49.2300	3,663	LSE	E0I4T9Hw4eqE	2001001125
Lloyds Banking Group	14/03/2024	15:48:39	GB0008706128	49.2400	5,533	CHIX	2977838355430	2001001125
Lloyds Banking Group	14/03/2024	15:48:39	GB0008706128	49.2400	15,634	LSE	E0I4T9Hw4iVw	2001001125
Lloyds Banking Group	14/03/2024	15:48:39	GB0008706128	49.2400	14,029	CHIX	2977838355431	2001001125
Lloyds Banking Group	14/03/2024	15:48:39	GB0008706128	49.2400	3,269	LSE	E0I4T9Hw4iWJ	2001001125
Lloyds Banking Group	14/03/2024	15:48:39	GB0008706128	49.2400	576	LSE	E0I4T9Hw4iWL	2001001125
Lloyds Banking Group	14/03/2024	15:48:39	GB0008706128	49.2400	1,929	CHIX	2977838355435	2001001125
Lloyds Banking Group	14/03/2024	15:49:32	GB0008706128	49.2450	15,491	LSE	E0I4T9Hw4jgB	2001001125
Lloyds Banking Group	14/03/2024	15:49:32	GB0008706128	49.2450	5,722	BATE	156728392994	2001001125
Lloyds Banking Group	14/03/2024	15:49:32	GB0008706128	49.2450	1,422	CHIX	2977838355728	2001001125
Lloyds Banking Group	14/03/2024	15:49:32	GB0008706128	49.2450	17,960	CHIX	2977838355729	2001001125
Lloyds Banking Group	14/03/2024	15:50:12	GB0008706128	49.2600	20,863	LSE	E0I4T9Hw4kOm	2001001125
Lloyds Banking Group	14/03/2024	15:50:12	GB0008706128	49.2600	7,650	LSE	E0I4T9Hw4kOo	2001001125
Lloyds Banking Group	14/03/2024	15:50:12	GB0008706128	49.2600	9,262	LSE	E0I4T9Hw4kOv	2001001125
Lloyds Banking Group	14/03/2024	15:50:12	GB0008706128	49.2600	4,993	LSE	E0I4T9Hw4kOx	2001001125
Lloyds Banking Group	14/03/2024	15:50:33	GB0008706128	49.2450	10,548	CHIX	2977838356092	2001001125
Lloyds Banking Group	14/03/2024	15:50:33	GB0008706128	49.2450	6,180	LSE	E0I4T9Hw4ku4	2001001125
Lloyds Banking Group	14/03/2024	15:50:33	GB0008706128	49.2450	12,360	LSE	E0I4T9Hw4ku6	2001001125
Lloyds Banking Group	14/03/2024	15:51:35	GB0008706128	49.2700	8,911	LSE	E0I4T9Hw4mLx	2001001125
Lloyds Banking Group	14/03/2024	15:51:35	GB0008706128	49.2700	3,291	BATE	156728393510	2001001125
Lloyds Banking Group	14/03/2024	15:51:35	GB0008706128	49.2700	11,150	LSE	E0I4T9Hw4mMX	2001001125
Lloyds Banking Group	14/03/2024	15:51:59	GB0008706128	49.2650	7,814	LSE	E0I4T9Hw4ml4	2001001125
Lloyds Banking Group	14/03/2024	15:51:59	GB0008706128	49.2650	6,550	LSE	E0I4T9Hw4ml6	2001001125
Lloyds Banking Group	14/03/2024	15:51:59	GB0008706128	49.2650	11,113	CHIX	2977838356696	2001001125
Lloyds Banking Group	14/03/2024	15:52:16	GB0008706128	49.2650	12,436	LSE	E0I4T9Hw4nEc	2001001125
Lloyds Banking Group	14/03/2024	15:53:00	GB0008706128	49.2950	14,560	LSE	E0I4T9Hw4o7Y	2001001125
Lloyds Banking Group	14/03/2024	15:53:00	GB0008706128	49.2950	11,265	CHIX	2977838357030	2001001125
Lloyds Banking Group	14/03/2024	15:53:00	GB0008706128	49.2950	6,180	LSE	E0I4T9Hw4o7i	2001001125
Lloyds Banking Group	14/03/2024	15:53:00	GB0008706128	49.2950	2,824	LSE	E0I4T9Hw4o7k	2001001125
Lloyds Banking Group	14/03/2024	15:53:00	GB0008706128	49.2950	3,325	CHIX	2977838357031	2001001125
Lloyds Banking Group	14/03/2024	15:53:16	GB0008706128	49.2900	7,590	LSE	E0I4T9Hw4obH	2001001125
Lloyds Banking Group	14/03/2024	15:53:16	GB0008706128	49.2900	3,496	LSE	E0I4T9Hw4obP	2001001125
Lloyds Banking Group	14/03/2024	15:53:16	GB0008706128	49.2900	2,149	CHIX	2977838357127	2001001125
Lloyds Banking Group	14/03/2024	15:53:16	GB0008706128	49.2900	18,496	CHIX	2977838357128	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	10,094	CHIX	2977838357163	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	690	CHIX	2977838357164	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	11,364	CHIX	2977838357165	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	18,134	CHIX	2977838357166	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	8,065	CHIX	2977838357167	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	6,180	LSE	E0I4T9Hw4okq	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	2,440	LSE	E0I4T9Hw4oks	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	14,494	LSE	E0I4T9Hw4oku	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	2,601	CHIX	2977838357168	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	5,353	LSE	E0I4T9Hw4olQ	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	9,951	LSE	E0I4T9Hw4olS	2001001125
Lloyds Banking Group	14/03/2024	15:53:24	GB0008706128	49.2750	5,672	LSE	E0I4T9Hw4olU	2001001125
Lloyds Banking Group	14/03/2024	15:54:26	GB0008706128	49.2750	10,287	CHIX	2977838357467	2001001125
Lloyds Banking Group	14/03/2024	15:54:45	GB0008706128	49.2650	747	LSE	E0I4T9Hw4qC9	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2850	13,705	LSE	E0I4T9Hw4t19	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2850	7,439	LSE	E0I4T9Hw4t1D	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2850	17,148	CHIX	2977838358141	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2850	5,062	BATE	156728394417	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2850	2,747	BATE	156728394419	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2850	1,556	CHIX	2977838358149	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2850	7,752	CHIX	2977838358150	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	12,931	CHIX	2977838358151	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	13,429	LSE	E0I4T9Hw4t21	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	3,870	CHIX	2977838358152	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	9,677	CHIX	2977838358155	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	3,307	CHIX	2977838358156	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	7,735	LSE	E0I4T9Hw4t2A	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	8,665	CHIX	2977838358157	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	9,677	CHIX	2977838358158	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	3,388	CHIX	2977838358159	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	759	CHIX	2977838358160	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	4,960	BATE	156728394421	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	2,857	BATE	156728394423	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	2,857	BATE	156728394424	2001001125
Lloyds Banking Group	14/03/2024	15:56:34	GB0008706128	49.2800	12,508	CHIX	2977838358161	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	4,191	CHIX	2977838358896	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	3,836	CHIX	2977838358897	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	11,819	CHIX	2977838358898	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	9,713	CHIX	2977838358899	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	9,713	CHIX	2977838358900	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	496	CHIX	2977838358901	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	5,859	BATE	156728394792	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	2,867	BATE	156728394793	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	2,867	BATE	156728394794	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	2,867	BATE	156728394795	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	2,867	BATE	156728394796	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	2,867	BATE	156728394797	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	2,867	BATE	156728394798	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	1,024	BATE	156728394799	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	6,321	LSE	E0I4T9Hw4vIo	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	9,541	LSE	E0I4T9Hw4vIq	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	7,763	LSE	E0I4T9Hw4vIs	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	20,254	LSE	E0I4T9Hw4vIu	2001001125
Lloyds Banking Group	14/03/2024	15:58:32	GB0008706128	49.2700	21,867	LSE	E0I4T9Hw4vIw	2001001125
Lloyds Banking Group	14/03/2024	16:00:01	GB0008706128	49.2600	8,640	LSE	E0I4T9Hw4x8j	2001001125
Lloyds Banking Group	14/03/2024	16:00:01	GB0008706128	49.2600	10,809	CHIX	2977838359428	2001001125
Lloyds Banking Group	14/03/2024	16:00:01	GB0008706128	49.2600	5,228	CHIX	2977838359429	2001001125
Lloyds Banking Group	14/03/2024	16:00:01	GB0008706128	49.2600	3,191	BATE	156728395150	2001001125
Lloyds Banking Group	14/03/2024	16:00:01	GB0008706128	49.2600	3,191	BATE	156728395151	2001001125
Lloyds Banking Group	14/03/2024	16:00:01	GB0008706128	49.2600	3,191	BATE	156728395152	2001001125
Lloyds Banking Group	14/03/2024	16:00:01	GB0008706128	49.2600	3,191	BATE	156728395153	2001001125

Lloyds Banking Group	14/03/2024	16:00:01	GB0008706128	49.2600	3,191	BATE	156728395154	2001001125
Lloyds Banking Group	14/03/2024	16:00:01	GB0008706128	49.2600	2,274	BATE	156728395155	2001001125
Lloyds Banking Group	14/03/2024	16:00:01	GB0008706128	49.2600	6,828	CHIX	2977838359430	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2700	18,866	LSE	E0I4T9Hw4zzq	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2700	6,968	BATE	156728395722	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2700	8,560	CHIX	2977838360336	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2700	10,098	CHIX	2977838360337	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2700	4,946	CHIX	2977838360338	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	8,449	LSE	E0I4T9Hw500V	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	8,540	LSE	E0I4T9Hw500X	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	6,533	CHIX	2977838360340	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	1,704	BATE	156728395724	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	1,416	BATE	156728395725	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	3,154	BATE	156728395726	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	3,120	BATE	156728395727	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	3,154	BATE	156728395728	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	930	BATE	156728395729	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	4,038	CHIX	2977838360341	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	188	CHIX	2977838360342	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	5,586	CHIX	2977838360343	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	2,610	CHIX	2977838360344	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	2,300	CHIX	2977838360345	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	10,571	CHIX	2977838360347	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	2,610	CHIX	2977838360348	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	3,279	TURQUOISE	E0I4T8wqOHxv	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	13,996	CHIX	2977838360349	2001001125
Lloyds Banking Group	14/03/2024	16:02:17	GB0008706128	49.2650	576	LSE	E0I4T9Hw500y	2001001125
Lloyds Banking Group	14/03/2024	16:02:18	GB0008706128	49.2650	7,686	CHIX	2977838360363	2001001125
Lloyds Banking Group	14/03/2024	16:02:18	GB0008706128	49.2650	2,268	BATE	156728395742	2001001125
Lloyds Banking Group	14/03/2024	16:02:18	GB0008706128	49.2650	6,143	LSE	E0I4T9Hw502I	2001001125
Lloyds Banking Group	14/03/2024	16:03:10	GB0008706128	49.2600	17	CHIX	2977838360770	2001001125
Lloyds Banking Group	14/03/2024	16:03:10	GB0008706128	49.2600	174	LSE	E0I4T9Hw51Uj	2001001125
Lloyds Banking Group	14/03/2024	16:03:10	GB0008706128	49.2600	19,826	LSE	E0I4T9Hw51Un	2001001125
Lloyds Banking Group	14/03/2024	16:05:01	GB0008706128	49.2650	20,028	LSE	E0I4T9Hw53BO	2001001125
Lloyds Banking Group	14/03/2024	16:05:01	GB0008706128	49.2650	8,313	CHIX	2977838361249	2001001125
Lloyds Banking Group	14/03/2024	16:05:01	GB0008706128	49.2650	7,183	CHIX	2977838361256	2001001125
Lloyds Banking Group	14/03/2024	16:05:01	GB0008706128	49.2650	4,575	BATE	156728396395	2001001125
Lloyds Banking Group	14/03/2024	16:05:01	GB0008706128	49.2650	8,336	LSE	E0I4T9Hw53Bv	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	23,816	LSE	E0I4T9Hw53sA	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	14,093	LSE	E0I4T9Hw53sC	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	21,063	LSE	E0I4T9Hw53sG	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	2,303	LSE	E0I4T9Hw53sI	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	2,319	LSE	E0I4T9Hw53sK	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	17,633	CHIX	2977838361621	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	5,205	BATE	156728396621	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	2,287	LSE	E0I4T9Hw53sU	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	21,063	LSE	E0I4T9Hw53sa	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	466	LSE	E0I4T9Hw53sh	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	21,063	LSE	E0I4T9Hw53sj	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	576	LSE	E0I4T9Hw53sw	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	2,566	LSE	E0I4T9Hw53sy	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	576	LSE	E0I4T9Hw53t0	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2550	5,525	LSE	E0I4T9Hw53t2	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	20,000	LSE	E0I4T9Hw53uR	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	2,284	CHIX	2977838361626	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	2,284	CHIX	2977838361627	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	673	BATE	156728396624	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	2,284	CHIX	2977838361628	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	305	LSE	E0I4T9Hw53uw	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	11,475	CHIX	2977838361629	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	3,914	TURQUOISE	E0I4T8wqOWII	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	7,214	LSE	E0I4T9Hw53v8	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	5,593	LSE	E0I4T9Hw53vA	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	2,151	LSE	E0I4T9Hw53vC	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	777	CHIX	2977838361630	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	2,295	CHIX	2977838361631	2001001125
Lloyds Banking Group	14/03/2024	16:05:37	GB0008706128	49.2500	1,230	LSE	E0I4T9Hw53vL	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	2,154	CHIX	2977838362360	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	2,154	CHIX	2977838362361	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	2,154	CHIX	2977838362362	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	71	CHIX	2977838362363	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	2,154	CHIX	2977838362364	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	2,154	CHIX	2977838362365	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	2,154	CHIX	2977838362366	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	2,154	CHIX	2977838362367	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	2,154	CHIX	2977838362368	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	2,154	CHIX	2977838362369	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	1,327	CHIX	2977838362370	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	20,000	LSE	E0I4T9Hw565j	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	322	LSE	E0I4T9Hw565n	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	2,154	CHIX	2977838362371	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	51	CHIX	2977838362372	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	12,041	CHIX	2977838362373	2001001125
Lloyds Banking Group	14/03/2024	16:07:09	GB0008706128	49.2100	5,858	LSE	E0I4T9Hw566T	2001001125
Lloyds Banking Group	14/03/2024	16:08:10	GB0008706128	49.1900	20,000	LSE	E0I4T9Hw57ZV	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1750	15,501	LSE	E0I4T9Hw59y3	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1750	19,394	CHIX	2977838363946	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1750	5,725	BATE	156728398153	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	21,414	LSE	E0I4T9Hw59yX	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	25,336	LSE	E0I4T9Hw59yZ	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	8,786	LSE	E0I4T9Hw59yj	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	12,559	LSE	E0I4T9Hw59yl	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	8,855	LSE	E0I4T9Hw59yp	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	21,239	LSE	E0I4T9Hw59yr	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	4,097	LSE	E0I4T9Hw59yv	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	10,993	CHIX	2977838363949	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	10,914	CHIX	2977838363950	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	11,000	LSE	E0I4T9Hw59zA	2001001125
Lloyds Banking Group	14/03/2024	16:10:32	GB0008706128	49.1700	4,682	LSE	E0I4T9Hw59zC	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1600	9,442	CHIX	2977838364254	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1600	2,787	BATE	156728398379	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1600	7,546	LSE	E0I4T9Hw5AmO	2001001125

Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1550	4,009	CHIX	2977838364262	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1550	1,182	BATE	156728398384	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1550	20,000	LSE	E0I4T9Hw5Ao5	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1550	344	LSE	E0I4T9Hw5Ao9	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1500	2,716	CHIX	2977838364263	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1500	1,085	CHIX	2977838364264	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1500	2,517	CHIX	2977838364265	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1550	1,927	BATE	156728398385	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1550	43	BATE	156728398386	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1550	71	BATE	156728398387	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1500	1,208	BATE	156728398388	2001001125
Lloyds Banking Group	14/03/2024	16:11:05	GB0008706128	49.1500	115	BATE	156728398389	2001001125
Lloyds Banking Group	14/03/2024	16:11:06	GB0008706128	49.1550	2,681	BATE	156728398390	2001001125
Lloyds Banking Group	14/03/2024	16:11:06	GB0008706128	49.1550	20,961	BATE	156728398391	2001001125
Lloyds Banking Group	14/03/2024	16:12:02	GB0008706128	49.1450	24,079	LSE	E0I4T9Hw5CLG	2001001125
Lloyds Banking Group	14/03/2024	16:12:02	GB0008706128	49.1450	576	LSE	E0I4T9Hw5CLI	2001001125
Lloyds Banking Group	14/03/2024	16:14:31	GB0008706128	49.1450	22,900	LSE	E0I4T9Hw5EyT	2001001125
Lloyds Banking Group	14/03/2024	16:14:31	GB0008706128	49.1450	546	LSE	E0I4T9Hw5EyZ	2001001125
Lloyds Banking Group	14/03/2024	16:14:54	GB0008706128	49.1850	18,583	LSE	E0I4T9Hw5FdY	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	1,417	LSE	E0I4T9Hw5Fpd	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	8,549	LSE	E0I4T9Hw5Fpq	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	701	CHIX	2977838365867	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	6,869	CHIX	2977838365868	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	7,570	CHIX	2977838365873	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	7,570	CHIX	2977838365874	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	712	CHIX	2977838365875	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	7,570	CHIX	2977838365876	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	1,841	CHIX	2977838365877	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	2,233	BATE	156728399554	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	2,233	BATE	156728399557	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	2,233	BATE	156728399558	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	2,233	BATE	156728399559	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	2,233	BATE	156728399560	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	2,068	BATE	156728399561	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	2,233	BATE	156728399562	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	2,233	BATE	156728399563	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	558	BATE	156728399564	2001001125
Lloyds Banking Group	14/03/2024	16:14:59	GB0008706128	49.1850	2,887	CHIX	2977838365878	2001001125
Lloyds Banking Group	14/03/2024	16:16:05	GB0008706128	49.1950	432	CHIX	2977838366416	2001001125
Lloyds Banking Group	14/03/2024	16:16:05	GB0008706128	49.1950	144	BATE	156728399982	2001001125
Lloyds Banking Group	14/03/2024	16:16:05	GB0008706128	49.1950	332	LSE	E0I4T9Hw5HQF	2001001125
Lloyds Banking Group	14/03/2024	16:16:08	GB0008706128	49.1950	7,712	LSE	E0I4T9Hw5HWU	2001001125
Lloyds Banking Group	14/03/2024	16:16:08	GB0008706128	49.1950	817	LSE	E0I4T9Hw5HWf	2001001125
Lloyds Banking Group	14/03/2024	16:16:08	GB0008706128	49.1950	7,580	CHIX	2977838366448	2001001125
Lloyds Banking Group	14/03/2024	16:16:08	GB0008706128	49.1950	1,512	CHIX	2977838366449	2001001125
Lloyds Banking Group	14/03/2024	16:16:08	GB0008706128	49.1950	3,129	BATE	156728400008	2001001125
Lloyds Banking Group	14/03/2024	16:16:08	GB0008706128	49.1950	22,922	CHIX	2977838366454	2001001125
Lloyds Banking Group	14/03/2024	16:16:08	GB0008706128	49.1950	4,239	BATE	156728400011	2001001125
Lloyds Banking Group	14/03/2024	16:16:08	GB0008706128	49.1950	1,681	LSE	E0I4T9Hw5HXC	2001001125
Lloyds Banking Group	14/03/2024	16:16:09	GB0008706128	49.1900	9,077	LSE	E0I4T9Hw5HZf	2001001125
Lloyds Banking Group	14/03/2024	16:16:09	GB0008706128	49.1900	8,147	LSE	E0I4T9Hw5HZh	2001001125
Lloyds Banking Group	14/03/2024	16:17:10	GB0008706128	49.2150	576	CHIX	2977838367007	2001001125
Lloyds Banking Group	14/03/2024	16:17:10	GB0008706128	49.2150	576	LSE	E0I4T9Hw5J1O	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2100	15,398	LSE	E0I4T9Hw5JAR	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2100	15,412	LSE	E0I4T9Hw5JB5	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2100	11,913	CHIX	2977838367081	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2100	8,900	CHIX	2977838367083	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2100	3,517	BATE	156728400397	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2100	5,692	BATE	156728400399	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2100	3,353	LSE	E0I4T9Hw5JBH	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2100	4,321	LSE	E0I4T9Hw5JBJ	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2100	1,848	LSE	E0I4T9Hw5JBL	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2100	10,384	CHIX	2977838367084	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	78	BATE	156728400400	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	553	LSE	E0I4T9Hw5JBc	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	15,443	LSE	E0I4T9Hw5JBw	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	23,003	LSE	E0I4T9Hw5JBy	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	4,317	LSE	E0I4T9Hw5JC2	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	4,737	CHIX	2977838367087	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	13,036	CHIX	2977838367088	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	5,830	BATE	156728400401	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	2,241	LSE	E0I4T9Hw5JCY	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	576	CHIX	2977838367089	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	1,036	LSE	E0I4T9Hw5JCd	2001001125
Lloyds Banking Group	14/03/2024	16:17:14	GB0008706128	49.2050	576	LSE	E0I4T9Hw5JCf	2001001125
Lloyds Banking Group	14/03/2024	16:18:48	GB0008706128	49.2350	5,486	LSE	E0I4T9Hw5KzB	2001001125
Lloyds Banking Group	14/03/2024	16:18:49	GB0008706128	49.2350	10,155	LSE	E0I4T9Hw5Kze	2001001125
Lloyds Banking Group	14/03/2024	16:18:49	GB0008706128	49.2350	6,518	LSE	E0I4T9Hw5L03	2001001125
Lloyds Banking Group	14/03/2024	16:18:50	GB0008706128	49.2350	6,941	LSE	E0I4T9Hw5L0L	2001001125
Lloyds Banking Group	14/03/2024	16:18:50	GB0008706128	49.2350	10,155	LSE	E0I4T9Hw5L0V	2001001125
Lloyds Banking Group	14/03/2024	16:18:50	GB0008706128	49.2350	5,063	LSE	E0I4T9Hw5L1f	2001001125
Lloyds Banking Group	14/03/2024	16:18:51	GB0008706128	49.2350	1,681	LSE	E0I4T9Hw5L5D	2001001125
Lloyds Banking Group	14/03/2024	16:18:57	GB0008706128	49.2300	7,559	LSE	E0I4T9Hw5LA5	2001001125
Lloyds Banking Group	14/03/2024	16:19:05	GB0008706128	49.2250	9,132	LSE	E0I4T9Hw5LJJ	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2600	3,187	CHIX	2977838368722	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2600	16,006	LSE	E0I4T9Hw5MI4	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2600	16,295	LSE	E0I4T9Hw5MI8	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2600	7,032	LSE	E0I4T9Hw5MIC	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2600	5,912	BATE	156728401512	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2600	6,019	BATE	156728401514	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2600	2,597	BATE	156728401515	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2600	16,839	CHIX	2977838368723	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2600	20,388	CHIX	2977838368725	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2600	8,797	CHIX	2977838368727	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2550	16,712	LSE	E0I4T9Hw5Mlj	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2550	10,982	LSE	E0I4T9Hw5Mll	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2550	3,182	LSE	E0I4T9Hw5Mlp	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2550	479	BATE	156728401516	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2550	10,306	CHIX	2977838368731	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2550	5,694	BATE	156728401517	2001001125
Lloyds Banking Group	14/03/2024	16:20:20	GB0008706128	49.2550	10,604	CHIX	2977838368732	2001001125
Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	8,297	LSE	E0I4T9Hw5NG7	2001001125

Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	10,382	CHIX	2977838368906	2001001125
Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	10,382	CHIX	2977838368907	2001001125
Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	1,362	CHIX	2977838368908	2001001125
Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	628	CHIX	2977838368909	2001001125
Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	8,077	CHIX	2977838368910	2001001125
Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	5,180	LSE	E0I4T9Hw5NGT	2001001125
Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	1,778	LSE	E0I4T9Hw5NGV	2001001125
Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	1,846	CHIX	2977838368911	2001001125
Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	576	CHIX	2977838368912	2001001125
Lloyds Banking Group	14/03/2024	16:20:41	GB0008706128	49.2500	148	LSE	E0I4T9Hw5NGk	2001001125
Lloyds Banking Group	14/03/2024	16:21:13	GB0008706128	49.2350	20,465	LSE	E0I4T9Hw5O3v	2001001125
Lloyds Banking Group	14/03/2024	16:21:28	GB0008706128	49.2250	2,253	CHIX	2977838369346	2001001125
Lloyds Banking Group	14/03/2024	16:21:28	GB0008706128	49.2250	10,397	CHIX	2977838369347	2001001125
Lloyds Banking Group	14/03/2024	16:21:28	GB0008706128	49.2250	6,180	LSE	E0I4T9Hw5OMF	2001001125
Lloyds Banking Group	14/03/2024	16:21:28	GB0008706128	49.2250	8,076	LSE	E0I4T9Hw5OMK	2001001125
Lloyds Banking Group	14/03/2024	16:21:28	GB0008706128	49.2250	5,187	CHIX	2977838369348	2001001125
Lloyds Banking Group	14/03/2024	16:21:28	GB0008706128	49.2250	5,265	CHIX	2977838369349	2001001125
Lloyds Banking Group	14/03/2024	16:22:56	GB0008706128	49.2450	16,106	LSE	E0I4T9Hw5Q4e	2001001125
Lloyds Banking Group	14/03/2024	16:22:56	GB0008706128	49.2450	1,720	LSE	E0I4T9Hw5Q4g	2001001125
Lloyds Banking Group	14/03/2024	16:22:56	GB0008706128	49.2450	13,793	CHIX	2977838370295	2001001125
Lloyds Banking Group	14/03/2024	16:22:56	GB0008706128	49.2450	4,071	BATE	156728402559	2001001125
Lloyds Banking Group	14/03/2024	16:22:56	GB0008706128	49.2450	576	CHIX	2977838370297	2001001125
Lloyds Banking Group	14/03/2024	16:22:56	GB0008706128	49.2450	8,120	TURQUOISE	E0I4T8wqPnof	2001001125
Lloyds Banking Group	14/03/2024	16:22:56	GB0008706128	49.2450	576	TURQUOISE	E0I4T8wqPnoh	2001001125
Lloyds Banking Group	14/03/2024	16:22:56	GB0008706128	49.2450	576	LSE	E0I4T9Hw5Q52	2001001125
Lloyds Banking Group	14/03/2024	16:22:56	GB0008706128	49.2450	1,038	CHIX	2977838370298	2001001125
Lloyds Banking Group	14/03/2024	16:22:56	GB0008706128	49.2450	138	CHIX	2977838370299	2001001125
Lloyds Banking Group	14/03/2024	16:23:32	GB0008706128	49.2450	2,903	BATE	156728402876	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	20,000	LSE	E0I4T9Hw5RIb	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	11,604	LSE	E0I4T9Hw5RIh	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	12,052	LSE	E0I4T9Hw5RIj	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	305	LSE	E0I4T9Hw5RIl	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370963	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	14,518	CHIX	2977838370966	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403035	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	4,286	BATE	156728403037	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370967	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370969	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370971	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370973	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370975	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370977	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370979	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370981	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370983	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370985	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	474	CHIX	2977838370987	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403038	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403039	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403040	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403041	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403042	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403043	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403044	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403045	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403046	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403047	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403048	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403049	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403050	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403051	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403052	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403053	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403054	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403055	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403056	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403057	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	6	BATE	156728403058	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370988	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370990	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370992	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403059	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403061	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403062	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403063	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403064	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403065	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403066	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403067	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403068	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403069	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403070	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403071	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403072	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403073	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403074	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403075	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403076	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403077	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403078	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403079	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403080	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403081	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403082	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403083	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403084	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403085	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403086	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403087	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403088	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403089	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403090	2001001125

Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403091	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403092	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403093	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403094	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403095	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403096	2001001125
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Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403098	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403099	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403100	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403101	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403102	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403103	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403104	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403105	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403106	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	214	BATE	156728403107	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	91	BATE	156728403108	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370994	2001001125
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Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370997	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370998	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838370999	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838371000	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838371001	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838371002	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	729	CHIX	2977838371003	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	470	CHIX	2977838371004	2001001125
Lloyds Banking Group	14/03/2024	16:23:51	GB0008706128	49.2500	576	TURQUOISE	E0I4T8wqPsBh	2001001125
Lloyds Banking Group	14/03/2024	16:23:52	GB0008706128	49.2500	2,120	CHIX	2977838371008	2001001125
Lloyds Banking Group	14/03/2024	16:24:05	GB0008706128	49.2550	13,375	LSE	E0I4T9Hw5RkO	2001001125
Lloyds Banking Group	14/03/2024	16:24:41	GB0008706128	49.2800	13,407	CHIX	2977838371685	2001001125
Lloyds Banking Group	14/03/2024	16:24:41	GB0008706128	49.2800	6,842	LSE	E0I4T9Hw5SRv	2001001125
Lloyds Banking Group	14/03/2024	16:24:41	GB0008706128	49.2800	19,116	CHIX	2977838371687	2001001125
Lloyds Banking Group	14/03/2024	16:24:41	GB0008706128	49.2800	576	CHIX	2977838371688	2001001125
Lloyds Banking Group	14/03/2024	16:24:41	GB0008706128	49.2800	576	BATE	156728403465	2001001125
Lloyds Banking Group	14/03/2024	16:24:41	GB0008706128	49.2800	2,876	BATE	156728403466	2001001125
Lloyds Banking Group	14/03/2024	16:24:41	GB0008706128	49.2800	2,873	LSE	E0I4T9Hw5SSV	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Loca
Totals		**383,280,194**	**.4794**	**183,745,985.86**	**29.00**	**0.**
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	1.00	

l Tax	Trading Fee	Net Consideration
00	14.00	183,746,028.86
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	0.00	