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	13/11/2024	GB0008706128	21,268,479	54.6261	LSE	55.0000	53.9400
Lloyds Banking Group	13/11/2024	GB0008706128	3,568,455	54.6216	BATE	55.0000	54.0000
Lloyds Banking Group	13/11/2024	GB0008706128	9,563,676	54.6179	CHIX	55.0000	54.0000
Lloyds Banking Group	13/11/2024	GB0008706128	355,990	54.5773	TURQUOISE	55.0000	54.3000
*** Rounded to four decimal places**		**Sum:**	**34,756,600**	**54.6229**		**55.0000**	**53.9400**

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	13/11/2024	08:00:24	GB0008706128	53.9400	2,524	LSE	E0KvPF4JRkiw	2001001125
Lloyds Banking Group	13/11/2024	08:00:24	GB0008706128	53.9400	4,443	LSE	E0KvPF4JRkiy	2001001125
Lloyds Banking Group	13/11/2024	08:00:24	GB0008706128	53.9600	11,394	LSE	E0KvPF4JRkk4	2001001125
Lloyds Banking Group	13/11/2024	08:00:26	GB0008706128	53.9600	17,050	LSE	E0KvPF4JRkyz	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	12,000	LSE	E0KvPF4JRpcc	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	12,000	LSE	E0KvPF4JRpce	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	12,000	LSE	E0KvPF4JRpcq	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	1,020	BATE	156728338433	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	209	BATE	156728338434	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	1,020	BATE	156728338435	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	209	BATE	156728338436	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	2,495	CHIX	2977838244205	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	511	CHIX	2977838244206	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	2,495	CHIX	2977838244207	2001001125
Lloyds Banking Group	13/11/2024	08:01:29	GB0008706128	54.2600	511	CHIX	2977838244208	2001001125
Lloyds Banking Group	13/11/2024	08:01:38	GB0008706128	54.2600	12,000	LSE	E0KvPF4JRqAq	2001001125
Lloyds Banking Group	13/11/2024	08:01:38	GB0008706128	54.2600	1,020	BATE	156728338449	2001001125
Lloyds Banking Group	13/11/2024	08:01:38	GB0008706128	54.2600	2,495	CHIX	2977838244240	2001001125
Lloyds Banking Group	13/11/2024	08:01:38	GB0008706128	54.2600	12,000	LSE	E0KvPF4JRqB4	2001001125
Lloyds Banking Group	13/11/2024	08:01:39	GB0008706128	54.2600	5,402	LSE	E0KvPF4JRqF6	2001001125
Lloyds Banking Group	13/11/2024	08:01:39	GB0008706128	54.2600	2,495	CHIX	2977838244243	2001001125
Lloyds Banking Group	13/11/2024	08:01:39	GB0008706128	54.2600	2,177	CHIX	2977838244245	2001001125
Lloyds Banking Group	13/11/2024	08:01:39	GB0008706128	54.2600	1,020	BATE	156728338450	2001001125
Lloyds Banking Group	13/11/2024	08:01:39	GB0008706128	54.2600	2,495	CHIX	2977838244246	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2400	15,302	LSE	E0KvPF4JRqQc	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2400	14,016	LSE	E0KvPF4JRqQi	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	12,364	LSE	E0KvPF4JRqR2	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	12,000	LSE	E0KvPF4JRqR4	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338461	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338462	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338463	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338464	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338465	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338466	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	727	BATE	156728338467	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,424	CHIX	2977838244261	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,424	CHIX	2977838244262	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,424	CHIX	2977838244263	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,417	CHIX	2977838244264	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	12,364	LSE	E0KvPF4JRqRH	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	12,000	LSE	E0KvPF4JRqRJ	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338468	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,424	CHIX	2977838244265	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,424	CHIX	2977838244266	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,424	CHIX	2977838244267	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,417	CHIX	2977838244268	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,424	CHIX	2977838244269	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	12,364	LSE	E0KvPF4JRqRP	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	12,000	LSE	E0KvPF4JRqRR	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338469	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,424	CHIX	2977838244272	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	2,424	CHIX	2977838244274	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	1,402	CHIX	2977838244275	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	12,364	LSE	E0KvPF4JRqRl	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	6,649	LSE	E0KvPF4JRqRn	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	12,364	LSE	E0KvPF4JRqRw	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	21,853	LSE	E0KvPF4JRqRy	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	12,364	LSE	E0KvPF4JRqS6	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	9,351	LSE	E0KvPF4JRqSB	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338470	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338471	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	990	BATE	156728338472	2001001125
Lloyds Banking Group	13/11/2024	08:01:42	GB0008706128	54.2200	12,582	BATE	156728338473	2001001125
Lloyds Banking Group	13/11/2024	08:03:59	GB0008706128	54.1200	12,000	LSE	E0KvPF4JRwp9	2001001125
Lloyds Banking Group	13/11/2024	08:03:59	GB0008706128	54.1200	4,192	CHIX	2977838244953	2001001125
Lloyds Banking Group	13/11/2024	08:03:59	GB0008706128	54.1200	4,192	CHIX	2977838244954	2001001125
Lloyds Banking Group	13/11/2024	08:03:59	GB0008706128	54.1200	4,192	CHIX	2977838244955	2001001125
Lloyds Banking Group	13/11/2024	08:03:59	GB0008706128	54.1200	12,000	LSE	E0KvPF4JRwpS	2001001125
Lloyds Banking Group	13/11/2024	08:04:07	GB0008706128	54.0600	17,427	LSE	E0KvPF4JRxH9	2001001125
Lloyds Banking Group	13/11/2024	08:04:32	GB0008706128	54.0600	28,185	LSE	E0KvPF4JRxwa	2001001125
Lloyds Banking Group	13/11/2024	08:04:32	GB0008706128	54.0600	9,927	LSE	E0KvPF4JRxwY	2001001125
Lloyds Banking Group	13/11/2024	08:04:32	GB0008706128	54.0600	3,439	BATE	156728338908	2001001125
Lloyds Banking Group	13/11/2024	08:04:32	GB0008706128	54.0600	679	BATE	156728338909	2001001125
Lloyds Banking Group	13/11/2024	08:04:32	GB0008706128	54.0600	9,086	BATE	156728338910	2001001125
Lloyds Banking Group	13/11/2024	08:04:32	GB0008706128	54.0600	8,408	CHIX	2977838245073	2001001125
Lloyds Banking Group	13/11/2024	08:04:32	GB0008706128	54.0600	12,617	CHIX	2977838245074	2001001125
Lloyds Banking Group	13/11/2024	08:04:35	GB0008706128	54.0000	12,000	LSE	E0KvPF4JRyBk	2001001125
Lloyds Banking Group	13/11/2024	08:04:35	GB0008706128	54.0000	11,718	LSE	E0KvPF4JRyBm	2001001125

Lloyds Banking Group	13/11/2024	08:04:35	GB0008706128	54.0000	862	BATE	156728338921	2001001125
Lloyds Banking Group	13/11/2024	08:04:35	GB0008706128	54.0000	862	BATE	156728338922	2001001125
Lloyds Banking Group	13/11/2024	08:04:35	GB0008706128	54.0000	2,110	CHIX	2977838245114	2001001125
Lloyds Banking Group	13/11/2024	08:05:35	GB0008706128	54.1000	36,089	LSE	E0KvPF4JS1G5	2001001125
Lloyds Banking Group	13/11/2024	08:05:35	GB0008706128	54.1000	12,504	BATE	156728339143	2001001125
Lloyds Banking Group	13/11/2024	08:05:35	GB0008706128	54.1000	30,565	CHIX	2977838245473	2001001125
Lloyds Banking Group	13/11/2024	08:06:16	GB0008706128	54.1000	26,326	LSE	E0KvPF4JS2nr	2001001125
Lloyds Banking Group	13/11/2024	08:06:16	GB0008706128	54.1000	26,616	LSE	E0KvPF4JS2nt	2001001125
Lloyds Banking Group	13/11/2024	08:06:16	GB0008706128	54.1000	22,296	CHIX	2977838245640	2001001125
Lloyds Banking Group	13/11/2024	08:06:16	GB0008706128	54.1000	22,542	CHIX	2977838245641	2001001125
Lloyds Banking Group	13/11/2024	08:07:06	GB0008706128	54.2200	7,917	LSE	E0KvPF4JS4Iw	2001001125
Lloyds Banking Group	13/11/2024	08:07:06	GB0008706128	54.2200	46,709	LSE	E0KvPF4JS4Iy	2001001125
Lloyds Banking Group	13/11/2024	08:07:21	GB0008706128	54.3000	9,908	LSE	E0KvPF4JS5Jg	2001001125
Lloyds Banking Group	13/11/2024	08:07:21	GB0008706128	54.3000	2,092	LSE	E0KvPF4JS5Jl	2001001125
Lloyds Banking Group	13/11/2024	08:07:21	GB0008706128	54.3000	6,635	LSE	E0KvPF4JS5Jn	2001001125
Lloyds Banking Group	13/11/2024	08:07:21	GB0008706128	54.3000	6,771	LSE	E0KvPF4JS5Jr	2001001125
Lloyds Banking Group	13/11/2024	08:07:21	GB0008706128	54.3000	345	BATE	156728339449	2001001125
Lloyds Banking Group	13/11/2024	08:07:21	GB0008706128	54.3000	1,192	BATE	156728339450	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	17,206	LSE	E0KvPF4JS6ni	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	12,000	LSE	E0KvPF4JS6nk	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	12,000	LSE	E0KvPF4JS6no	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	5,798	LSE	E0KvPF4JS6nq	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	5,961	BATE	156728339582	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339583	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339584	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339585	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339586	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339587	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339588	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339589	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339590	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339591	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339592	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339593	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339594	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339595	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339596	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339597	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339598	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339599	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339600	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339601	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339602	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339603	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339604	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339605	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339606	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339607	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339608	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339609	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339610	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339611	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339612	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339613	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339614	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339615	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339616	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339617	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339618	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339619	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339620	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339621	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	33	BATE	156728339622	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339623	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339624	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339625	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339626	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339627	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339628	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339629	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339630	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339631	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339632	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339633	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339634	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339635	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	303	BATE	156728339636	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	20	BATE	156728339637	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	14,572	CHIX	2977838246118	2001001125
Lloyds Banking Group	13/11/2024	08:07:57	GB0008706128	54.2800	742	CHIX	2977838246119	2001001125
Lloyds Banking Group	13/11/2024	08:08:24	GB0008706128	54.3600	15,600	BATE	156728339744	2001001125
Lloyds Banking Group	13/11/2024	08:08:24	GB0008706128	54.3600	33,179	CHIX	2977838246266	2001001125
Lloyds Banking Group	13/11/2024	08:08:24	GB0008706128	54.3600	45,023	LSE	E0KvPF4JS85s	2001001125
Lloyds Banking Group	13/11/2024	08:08:24	GB0008706128	54.3600	4,952	CHIX	2977838246267	2001001125
Lloyds Banking Group	13/11/2024	08:08:24	GB0008706128	54.3200	12,000	LSE	E0KvPF4JS87B	2001001125
Lloyds Banking Group	13/11/2024	08:08:24	GB0008706128	54.3200	12,000	LSE	E0KvPF4JS87P	2001001125
Lloyds Banking Group	13/11/2024	08:09:46	GB0008706128	54.3200	35,603	LSE	E0KvPF4JSBjS	2001001125
Lloyds Banking Group	13/11/2024	08:09:46	GB0008706128	54.3200	47,602	LSE	E0KvPF4JSBjU	2001001125
Lloyds Banking Group	13/11/2024	08:09:51	GB0008706128	54.3400	6,168	LSE	E0KvPF4JSByf	2001001125
Lloyds Banking Group	13/11/2024	08:09:51	GB0008706128	54.3400	13,597	LSE	E0KvPF4JSByh	2001001125
Lloyds Banking Group	13/11/2024	08:09:51	GB0008706128	54.3400	10,754	LSE	E0KvPF4JSBzR	2001001125
Lloyds Banking Group	13/11/2024	08:09:51	GB0008706128	54.3400	3,726	BATE	156728340113	2001001125
Lloyds Banking Group	13/11/2024	08:09:51	GB0008706128	54.3400	9,108	CHIX	2977838246828	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	989	BATE	156728340274	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	2,420	CHIX	2977838247043	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	2,420	CHIX	2977838247044	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	2,420	CHIX	2977838247045	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	12,000	LSE	E0KvPF4JSE1u	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	12,000	LSE	E0KvPF4JSE1z	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	2,562	LSE	E0KvPF4JSE23	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	2,420	CHIX	2977838247046	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	2,420	CHIX	2977838247047	2001001125

Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	2,420	CHIX	2977838247048	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	2,420	CHIX	2977838247049	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	2,420	CHIX	2977838247050	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	2,420	CHIX	2977838247051	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	716	CHIX	2977838247052	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	12,000	LSE	E0KvPF4JSE2b	2001001125
Lloyds Banking Group	13/11/2024	08:10:36	GB0008706128	54.3400	3,105	TURQUOISE	E0KvPEjDTEjA	2001001125
Lloyds Banking Group	13/11/2024	08:10:38	GB0008706128	54.3200	555	CHIX	2977838247061	2001001125
Lloyds Banking Group	13/11/2024	08:10:38	GB0008706128	54.3200	227	BATE	156728340286	2001001125
Lloyds Banking Group	13/11/2024	08:10:52	GB0008706128	54.3000	12,000	LSE	E0KvPF4JSEr2	2001001125
Lloyds Banking Group	13/11/2024	08:10:52	GB0008706128	54.3000	11,924	LSE	E0KvPF4JSErZ	2001001125
Lloyds Banking Group	13/11/2024	08:11:07	GB0008706128	54.2800	207	BATE	156728340384	2001001125
Lloyds Banking Group	13/11/2024	08:11:56	GB0008706128	54.3200	7,289	CHIX	2977838247457	2001001125
Lloyds Banking Group	13/11/2024	08:11:57	GB0008706128	54.3200	6,199	TURQUOISE	E0KvPEjDTNk5	2001001125
Lloyds Banking Group	13/11/2024	08:12:05	GB0008706128	54.3600	2,134	LSE	E0KvPF4JSHNC	2001001125
Lloyds Banking Group	13/11/2024	08:12:10	GB0008706128	54.3600	5,326	LSE	E0KvPF4JSHWt	2001001125
Lloyds Banking Group	13/11/2024	08:12:31	GB0008706128	54.4000	12,000	LSE	E0KvPF4JSI8x	2001001125
Lloyds Banking Group	13/11/2024	08:12:31	GB0008706128	54.4000	12,000	LSE	E0KvPF4JSI9M	2001001125
Lloyds Banking Group	13/11/2024	08:12:31	GB0008706128	54.4000	378	LSE	E0KvPF4JSI9Q	2001001125
Lloyds Banking Group	13/11/2024	08:12:31	GB0008706128	54.4000	730	CHIX	2977838247583	2001001125
Lloyds Banking Group	13/11/2024	08:12:31	GB0008706128	54.4000	730	CHIX	2977838247584	2001001125
Lloyds Banking Group	13/11/2024	08:12:31	GB0008706128	54.4000	730	CHIX	2977838247585	2001001125
Lloyds Banking Group	13/11/2024	08:12:31	GB0008706128	54.4000	730	CHIX	2977838247586	2001001125
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Lloyds Banking Group	13/11/2024	08:12:31	GB0008706128	54.4000	730	CHIX	2977838247594	2001001125
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Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	10,709	LSE	E0KvPF4JSITt	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	12,940	LSE	E0KvPF4JSITv	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	12,940	LSE	E0KvPF4JSIU2	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	10,709	LSE	E0KvPF4JSIU4	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	12,940	LSE	E0KvPF4JSIU8	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	10,709	LSE	E0KvPF4JSIUA	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	12,665	LSE	E0KvPF4JSIUd	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	12,940	LSE	E0KvPF4JSIUG	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	12,940	LSE	E0KvPF4JSIUh	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	10,709	LSE	E0KvPF4JSIUl	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	12,940	LSE	E0KvPF4JSIUP	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	275	LSE	E0KvPF4JSIUT	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	10,958	CHIX	2977838247619	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	10,958	CHIX	2977838247620	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	10,958	CHIX	2977838247621	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	10,958	CHIX	2977838247622	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	10,958	CHIX	2977838247623	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	8,193	CHIX	2977838247624	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	2,765	CHIX	2977838247625	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	8,192	CHIX	2977838247626	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	2,766	CHIX	2977838247627	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	10,958	CHIX	2977838247628	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	2,039	CHIX	2977838247629	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	2,766	CHIX	2977838247630	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	1,638	CHIX	2977838247631	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	12,940	LSE	E0KvPF4JSIUp	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	12,940	LSE	E0KvPF4JSIUw	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	1,764	LSE	E0KvPF4JSIUy	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	11,113	LSE	E0KvPF4JSIV2	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	6,554	CHIX	2977838247632	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	1,638	CHIX	2977838247633	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	6,554	CHIX	2977838247634	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	4,404	CHIX	2977838247635	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	6,554	CHIX	2977838247636	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	8,192	CHIX	2977838247637	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	2,766	CHIX	2977838247638	2001001125
Lloyds Banking Group	13/11/2024	08:12:34	GB0008706128	54.4000	5,980	CHIX	2977838247639	2001001125
Lloyds Banking Group	13/11/2024	08:16:04	GB0008706128	54.4000	12,137	LSE	E0KvPF4JSQdw	2001001125
Lloyds Banking Group	13/11/2024	08:16:04	GB0008706128	54.4000	12,137	LSE	E0KvPF4JSQe2	2001001125
Lloyds Banking Group	13/11/2024	08:16:04	GB0008706128	54.4000	27,890	LSE	E0KvPF4JSQe4	2001001125
Lloyds Banking Group	13/11/2024	08:16:04	GB0008706128	54.4000	12,137	LSE	E0KvPF4JSQek	2001001125
Lloyds Banking Group	13/11/2024	08:16:04	GB0008706128	54.4000	12,137	LSE	E0KvPF4JSQeN	2001001125
Lloyds Banking Group	13/11/2024	08:16:15	GB0008706128	54.4000	12,137	LSE	E0KvPF4JSR8B	2001001125
Lloyds Banking Group	13/11/2024	08:16:15	GB0008706128	54.4000	12,137	LSE	E0KvPF4JSR8c	2001001125
Lloyds Banking Group	13/11/2024	08:16:15	GB0008706128	54.4000	15,954	LSE	E0KvPF4JSR8e	2001001125
Lloyds Banking Group	13/11/2024	08:16:15	GB0008706128	54.4000	12,137	LSE	E0KvPF4JSR8O	2001001125
Lloyds Banking Group	13/11/2024	08:16:15	GB0008706128	54.4000	1,323	LSE	E0KvPF4JSR8t	2001001125
Lloyds Banking Group	13/11/2024	08:16:50	GB0008706128	54.4000	34,917	LSE	E0KvPF4JSSN7	2001001125
Lloyds Banking Group	13/11/2024	08:16:50	GB0008706128	54.4000	10,506	CHIX	2977838248740	2001001125
Lloyds Banking Group	13/11/2024	08:17:31	GB0008706128	54.4000	13,166	LSE	E0KvPF4JSTba	2001001125
Lloyds Banking Group	13/11/2024	08:17:31	GB0008706128	54.4000	13,166	LSE	E0KvPF4JSTbh	2001001125
Lloyds Banking Group	13/11/2024	08:17:31	GB0008706128	54.4000	10,210	LSE	E0KvPF4JSTbl	2001001125
Lloyds Banking Group	13/11/2024	08:17:34	GB0008706128	54.3800	685	BATE	156728341382	2001001125
Lloyds Banking Group	13/11/2024	08:17:34	GB0008706128	54.3800	1,675	CHIX	2977838248864	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	12,000	LSE	E0KvPF4JSTlo	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	15,283	LSE	E0KvPF4JSTlq	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	12,000	LSE	E0KvPF4JSTm7	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	685	BATE	156728341396	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	685	BATE	156728341397	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	685	BATE	156728341398	2001001125
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Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	685	BATE	156728341405	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	685	BATE	156728341406	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	685	BATE	156728341407	2001001125

Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	685	BATE	156728341408	2001001125
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Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	685	BATE	156728341415	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	685	BATE	156728341416	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	685	BATE	156728341417	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	328	BATE	156728341418	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248880	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248881	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248882	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248883	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248884	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248885	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248886	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248887	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248888	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248889	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248890	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,020	CHIX	2977838248891	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	1,675	CHIX	2977838248892	2001001125
Lloyds Banking Group	13/11/2024	08:17:36	GB0008706128	54.3800	11,395	LSE	E0KvPF4JSTmS	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	12,000	LSE	E0KvPF4JSVwt	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	12,000	LSE	E0KvPF4JSVx9	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	12,000	LSE	E0KvPF4JSVxJ	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	12,000	LSE	E0KvPF4JSVxU	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	12,000	LSE	E0KvPF4JSVxZ	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341635	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341636	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341637	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249202	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249203	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249204	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249205	2001001125
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Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	12,000	LSE	E0KvPF4JSVxi	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	12,000	LSE	E0KvPF4JSVy0	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	12,000	LSE	E0KvPF4JSVy6	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	4,351	LSE	E0KvPF4JSVyC	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341638	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341639	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341640	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249207	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249208	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249209	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249210	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249211	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249212	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249213	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249214	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249215	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249216	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	545	CHIX	2977838249217	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249218	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249219	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249220	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249221	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249222	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249223	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249224	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	546	CHIX	2977838249225	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249226	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249227	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249228	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249229	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249230	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249231	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	545	CHIX	2977838249232	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249233	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341641	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341642	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341643	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341644	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341645	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249234	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249235	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249236	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249237	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249238	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249239	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	545	CHIX	2977838249240	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249241	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249242	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249243	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249244	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249245	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249246	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	1,937	CHIX	2977838249247	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	545	CHIX	2977838249248	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	910	CHIX	2977838249249	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	791	BATE	156728341646	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4200	18,648	CHIX	2977838249251	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4200	2,045	CHIX	2977838249252	2001001125
Lloyds Banking Group	13/11/2024	08:18:50	GB0008706128	54.4400	4,586	CHIX	2977838249253	2001001125
Lloyds Banking Group	13/11/2024	08:22:12	GB0008706128	54.4400	18,683	LSE	E0KvPF4JSb64	2001001125
Lloyds Banking Group	13/11/2024	08:22:49	GB0008706128	54.4800	12,000	LSE	E0KvPF4JScAd	2001001125
Lloyds Banking Group	13/11/2024	08:22:49	GB0008706128	54.4800	7,025	LSE	E0KvPF4JScAf	2001001125
Lloyds Banking Group	13/11/2024	08:22:49	GB0008706128	54.4800	12,000	LSE	E0KvPF4JScAj	2001001125
Lloyds Banking Group	13/11/2024	08:22:49	GB0008706128	54.4800	12,000	LSE	E0KvPF4JScAn	2001001125

Lloyds Banking Group	13/11/2024	08:22:49	GB0008706128	54.4800	7,025	LSE	E0KvPF4JScAs	2001001125
Lloyds Banking Group	13/11/2024	08:22:49	GB0008706128	54.4800	4,975	LSE	E0KvPF4JScAw	2001001125
Lloyds Banking Group	13/11/2024	08:22:49	GB0008706128	54.4800	14,050	LSE	E0KvPF4JScAy	2001001125
Lloyds Banking Group	13/11/2024	08:22:49	GB0008706128	54.4800	476	BATE	156728342261	2001001125
Lloyds Banking Group	13/11/2024	08:22:49	GB0008706128	54.4800	1,164	CHIX	2977838250126	2001001125
Lloyds Banking Group	13/11/2024	08:24:50	GB0008706128	54.5200	8,780	CHIX	2977838250488	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	14,984	LSE	E0KvPF4JSf7m	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	12,000	LSE	E0KvPF4JSf7o	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	23,945	LSE	E0KvPF4JSf7q	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	14,984	LSE	E0KvPF4JSf7y	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	12,000	LSE	E0KvPF4JSf80	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,172	LSE	E0KvPF4JSf82	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	21,773	LSE	E0KvPF4JSf84	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,814	LSE	E0KvPF4JSf8A	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	8,329	LSE	E0KvPF4JSf8C	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,901	BATE	156728342553	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	6,587	BATE	156728342554	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	7,096	CHIX	2977838250527	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	20,280	CHIX	2977838250528	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	3,671	LSE	E0KvPF4JSf8b	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	8,329	LSE	E0KvPF4JSf8d	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	1,402	LSE	E0KvPF4JSf8f	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,814	LSE	E0KvPF4JSf8M	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	857	LSE	E0KvPF4JSf8T	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,814	LSE	E0KvPF4JSf8V	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	1,709	BATE	156728342555	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,901	BATE	156728342556	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,901	BATE	156728342557	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,901	BATE	156728342558	2001001125
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Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,901	BATE	156728342560	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,901	BATE	156728342561	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,901	BATE	156728342562	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	7,096	CHIX	2977838250529	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	7,096	CHIX	2977838250530	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	7,096	CHIX	2977838250531	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	800	CHIX	2977838250532	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	7,096	CHIX	2977838250533	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	7,096	CHIX	2977838250534	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	7,096	CHIX	2977838250535	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	7,096	CHIX	2977838250536	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	5,096	CHIX	2977838250537	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.5200	2,428	BATE	156728342563	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	12,000	LSE	E0KvPF4JSf9a	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	7,745	LSE	E0KvPF4JSf9m	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	803	BATE	156728342564	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	803	BATE	156728342565	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	803	BATE	156728342566	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	803	BATE	156728342567	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	1,966	CHIX	2977838250539	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	1,966	CHIX	2977838250540	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	1,966	CHIX	2977838250541	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	1,966	CHIX	2977838250542	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	1,966	CHIX	2977838250543	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	1,966	CHIX	2977838250544	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	1,966	CHIX	2977838250545	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	1,966	CHIX	2977838250546	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	32	CHIX	2977838250547	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	963	CHIX	2977838250548	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	12,841	CHIX	2977838250549	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	4,532	BATE	156728342568	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	5,807	CHIX	2977838250550	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	1,579	CHIX	2977838250551	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	4,643	TURQUOISE	E0KvPEjDUaxT	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	13,773	LSE	E0KvPF4JSfAC	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	6,440	LSE	E0KvPF4JSfAE	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	1,975	BATE	156728342569	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	3,602	CHIX	2977838250552	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	7,486	LSE	E0KvPF4JSfAT	2001001125
Lloyds Banking Group	13/11/2024	08:25:07	GB0008706128	54.4800	2,169	LSE	E0KvPF4JSfAV	2001001125
Lloyds Banking Group	13/11/2024	08:28:42	GB0008706128	54.4000	34,626	CHIX	2977838251301	2001001125
Lloyds Banking Group	13/11/2024	08:29:34	GB0008706128	54.4000	20,856	LSE	E0KvPF4JSI64	2001001125
Lloyds Banking Group	13/11/2024	08:29:34	GB0008706128	54.4000	5,633	LSE	E0KvPF4JSI66	2001001125
Lloyds Banking Group	13/11/2024	08:29:34	GB0008706128	54.4000	4,993	BATE	156728343304	2001001125
Lloyds Banking Group	13/11/2024	08:29:34	GB0008706128	54.4000	12,206	CHIX	2977838251476	2001001125
Lloyds Banking Group	13/11/2024	08:29:34	GB0008706128	54.4000	4,185	BATE	156728343306	2001001125
Lloyds Banking Group	13/11/2024	08:29:34	GB0008706128	54.4000	10,227	CHIX	2977838251478	2001001125
Lloyds Banking Group	13/11/2024	08:29:37	GB0008706128	54.3800	12,000	LSE	E0KvPF4JSI8R	2001001125
Lloyds Banking Group	13/11/2024	08:29:37	GB0008706128	54.3800	7,294	LSE	E0KvPF4JSI8V	2001001125
Lloyds Banking Group	13/11/2024	08:29:37	GB0008706128	54.3800	2,306	CHIX	2977838251492	2001001125
Lloyds Banking Group	13/11/2024	08:29:40	GB0008706128	54.3800	4,234	LSE	E0KvPF4JSIAy	2001001125
Lloyds Banking Group	13/11/2024	08:29:40	GB0008706128	54.3800	942	BATE	156728343328	2001001125
Lloyds Banking Group	13/11/2024	08:29:40	GB0008706128	54.3800	2,306	CHIX	2977838251499	2001001125
Lloyds Banking Group	13/11/2024	08:29:40	GB0008706128	54.3800	942	BATE	156728343329	2001001125
Lloyds Banking Group	13/11/2024	08:29:40	GB0008706128	54.3800	2,306	CHIX	2977838251500	2001001125
Lloyds Banking Group	13/11/2024	08:29:40	GB0008706128	54.3800	4,090	TURQUOISE	E0KvPEjDUvey	2001001125
Lloyds Banking Group	13/11/2024	08:29:40	GB0008706128	54.3800	13,773	LSE	E0KvPF4JSIBH	2001001125
Lloyds Banking Group	13/11/2024	08:29:40	GB0008706128	54.3800	942	BATE	156728343330	2001001125
Lloyds Banking Group	13/11/2024	08:29:40	GB0008706128	54.3800	683	LSE	E0KvPF4JSIBa	2001001125
Lloyds Banking Group	13/11/2024	08:34:04	GB0008706128	54.4200	8,636	BATE	156728344011	2001001125
Lloyds Banking Group	13/11/2024	08:34:04	GB0008706128	54.4200	507	BATE	156728344012	2001001125
Lloyds Banking Group	13/11/2024	08:34:04	GB0008706128	54.4200	5,394	CHIX	2977838252478	2001001125
Lloyds Banking Group	13/11/2024	08:34:06	GB0008706128	54.4200	8,636	BATE	156728344019	2001001125
Lloyds Banking Group	13/11/2024	08:34:06	GB0008706128	54.4200	507	BATE	156728344020	2001001125
Lloyds Banking Group	13/11/2024	08:34:06	GB0008706128	54.4200	15,717	CHIX	2977838252481	2001001125
Lloyds Banking Group	13/11/2024	08:34:06	GB0008706128	54.4200	1,240	CHIX	2977838252482	2001001125
Lloyds Banking Group	13/11/2024	08:34:06	GB0008706128	54.4200	8,467	CHIX	2977838252483	2001001125
Lloyds Banking Group	13/11/2024	08:34:06	GB0008706128	54.4200	7,814	LSE	E0KvPF4JSrRc	2001001125
Lloyds Banking Group	13/11/2024	08:34:10	GB0008706128	54.4200	17,113	LSE	E0KvPF4JSrXG	2001001125
Lloyds Banking Group	13/11/2024	08:34:10	GB0008706128	54.4200	12,000	LSE	E0KvPF4JSrXK	2001001125
Lloyds Banking Group	13/11/2024	08:34:10	GB0008706128	54.4200	8,770	CHIX	2977838252510	2001001125
Lloyds Banking Group	13/11/2024	08:34:16	GB0008706128	54.4400	490	LSE	E0KvPF4JSrh2	2001001125

Lloyds Banking Group	13/11/2024	08:34:16	GB0008706128	54.4400	3,999	LSE	E0KvPF4JSrh4	2001001125
Lloyds Banking Group	13/11/2024	08:34:16	GB0008706128	54.4400	8,231	BATE	156728344064	2001001125
Lloyds Banking Group	13/11/2024	08:34:16	GB0008706128	54.4400	12,543	CHIX	2977838252545	2001001125
Lloyds Banking Group	13/11/2024	08:34:16	GB0008706128	54.4400	4,437	CHIX	2977838252546	2001001125
Lloyds Banking Group	13/11/2024	08:34:16	GB0008706128	54.4400	13,062	CHIX	2977838252547	2001001125
Lloyds Banking Group	13/11/2024	08:34:21	GB0008706128	54.4200	24,927	LSE	E0KvPF4JSrkP	2001001125
Lloyds Banking Group	13/11/2024	08:34:21	GB0008706128	54.4200	8,578	LSE	E0KvPF4JSrkV	2001001125
Lloyds Banking Group	13/11/2024	08:34:21	GB0008706128	54.4200	8,636	BATE	156728344075	2001001125
Lloyds Banking Group	13/11/2024	08:34:21	GB0008706128	54.4200	1,547	BATE	156728344076	2001001125
Lloyds Banking Group	13/11/2024	08:34:21	GB0008706128	54.4200	3,874	CHIX	2977838252558	2001001125
Lloyds Banking Group	13/11/2024	08:34:21	GB0008706128	54.4200	1,741	CHIX	2977838252560	2001001125
Lloyds Banking Group	13/11/2024	08:34:21	GB0008706128	54.4200	5,803	BATE	156728344077	2001001125
Lloyds Banking Group	13/11/2024	08:34:30	GB0008706128	54.4200	24,927	LSE	E0KvPF4JSrus	2001001125
Lloyds Banking Group	13/11/2024	08:34:30	GB0008706128	54.4200	24,927	LSE	E0KvPF4JSruw	2001001125
Lloyds Banking Group	13/11/2024	08:34:30	GB0008706128	54.4200	24,927	LSE	E0KvPF4JSrv7	2001001125
Lloyds Banking Group	13/11/2024	08:34:30	GB0008706128	54.4200	2,833	BATE	156728344100	2001001125
Lloyds Banking Group	13/11/2024	08:34:30	GB0008706128	54.4200	8,636	BATE	156728344101	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	12,000	LSE	E0KvPF4JSt7j	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	2,522	LSE	E0KvPF4JSt7l	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	12,000	LSE	E0KvPF4JSt81	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	12,000	LSE	E0KvPF4JSt87	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	290	BATE	156728344264	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	290	BATE	156728344265	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	290	BATE	156728344266	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	290	BATE	156728344267	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	290	BATE	156728344268	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	290	BATE	156728344269	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	290	BATE	156728344270	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	290	BATE	156728344271	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	290	BATE	156728344272	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	290	BATE	156728344273	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	120	BATE	156728344274	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	711	CHIX	2977838252812	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	711	CHIX	2977838252813	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	711	CHIX	2977838252814	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	711	CHIX	2977838252815	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	711	CHIX	2977838252816	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	66	CHIX	2977838252817	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	711	CHIX	2977838252818	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	3,960	LSE	E0KvPF4JSt8D	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	1,729	LSE	E0KvPF4JSt8N	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	6,311	LSE	E0KvPF4JSt8P	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	1,729	LSE	E0KvPF4JSt8R	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	711	CHIX	2977838252819	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	711	CHIX	2977838252820	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	8,851	LSE	E0KvPF4JSt8g	2001001125
Lloyds Banking Group	13/11/2024	08:35:15	GB0008706128	54.4000	711	CHIX	2977838252821	2001001125
Lloyds Banking Group	13/11/2024	08:35:16	GB0008706128	54.4000	3,149	LSE	E0KvPF4JSt8u	2001001125
Lloyds Banking Group	13/11/2024	08:35:16	GB0008706128	54.4000	711	CHIX	2977838252822	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	5,402	LSE	E0KvPF4JStIv	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	6,598	LSE	E0KvPF4JStIy	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	290	BATE	156728344282	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252839	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252840	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252841	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	4,409	LSE	E0KvPF4JStJB	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252842	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	3,250	LSE	E0KvPF4JStJL	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	8,750	LSE	E0KvPF4JStJN	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	12,000	LSE	E0KvPF4JStJR	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	12,000	LSE	E0KvPF4JStJV	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	197	LSE	E0KvPF4JStJZ	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252843	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252844	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252845	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252846	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252847	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252848	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252849	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252850	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252851	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252852	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252853	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252854	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252855	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252856	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252857	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252858	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	350	CHIX	2977838252859	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252860	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252861	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252862	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252863	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252864	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252865	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252866	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252867	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252868	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252869	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252870	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252871	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252872	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252873	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	350	CHIX	2977838252874	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	711	CHIX	2977838252875	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.3800	6,141	LSE	E0KvPF4JStKD	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.3800	4,532	BATE	156728344283	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.3800	7,765	CHIX	2977838252876	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	2,534	BATE	156728344284	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	2,766	BATE	156728344285	2001001125
Lloyds Banking Group	13/11/2024	08:35:18	GB0008706128	54.4000	255	TURQUOISE	E0KvPEjDVM6Y	2001001125
Lloyds Banking Group	13/11/2024	08:38:47	GB0008706128	54.3600	12,000	LSE	E0KvPF4JSyQM	2001001125

Lloyds Banking Group	13/11/2024	08:38:47	GB0008706128	54.3600	1,397	BATE	156728344878	2001001125
Lloyds Banking Group	13/11/2024	08:38:47	GB0008706128	54.3600	3,417	CHIX	2977838253816	2001001125
Lloyds Banking Group	13/11/2024	08:38:59	GB0008706128	54.3400	3,631	CHIX	2977838253845	2001001125
Lloyds Banking Group	13/11/2024	08:39:00	GB0008706128	54.3400	3,362	CHIX	2977838253851	2001001125
Lloyds Banking Group	13/11/2024	08:39:48	GB0008706128	54.3600	3,350	LSE	E0KvPF4JSzP7	2001001125
Lloyds Banking Group	13/11/2024	08:39:50	GB0008706128	54.3600	1,347	LSE	E0KvPF4JSzRt	2001001125
Lloyds Banking Group	13/11/2024	08:39:55	GB0008706128	54.3600	2,491	LSE	E0KvPF4JSzef	2001001125
Lloyds Banking Group	13/11/2024	08:40:03	GB0008706128	54.3600	14,388	LSE	E0KvPF4JSzoa	2001001125
Lloyds Banking Group	13/11/2024	08:40:14	GB0008706128	54.3600	523	LSE	E0KvPF4JT00d	2001001125
Lloyds Banking Group	13/11/2024	08:40:16	GB0008706128	54.3600	6,740	LSE	E0KvPF4JT04Z	2001001125
Lloyds Banking Group	13/11/2024	08:40:16	GB0008706128	54.3600	12,254	LSE	E0KvPF4JT04e	2001001125
Lloyds Banking Group	13/11/2024	08:40:16	GB0008706128	54.3600	2,015	LSE	E0KvPF4JT04j	2001001125
Lloyds Banking Group	13/11/2024	08:40:30	GB0008706128	54.3600	6,500	LSE	E0KvPF4JT0Ph	2001001125
Lloyds Banking Group	13/11/2024	08:40:32	GB0008706128	54.3600	6,601	LSE	E0KvPF4JT0QD	2001001125
Lloyds Banking Group	13/11/2024	08:40:33	GB0008706128	54.3400	32,337	LSE	E0KvPF4JT0RE	2001001125
Lloyds Banking Group	13/11/2024	08:40:33	GB0008706128	54.3400	11,204	BATE	156728345047	2001001125
Lloyds Banking Group	13/11/2024	08:40:33	GB0008706128	54.3400	7,028	BATE	156728345048	2001001125
Lloyds Banking Group	13/11/2024	08:40:33	GB0008706128	54.3400	27,387	CHIX	2977838254059	2001001125
Lloyds Banking Group	13/11/2024	08:40:33	GB0008706128	54.3400	3,224	CHIX	2977838254060	2001001125
Lloyds Banking Group	13/11/2024	08:40:33	GB0008706128	54.3600	629	LSE	E0KvPF4JT0R6	2001001125
Lloyds Banking Group	13/11/2024	08:40:34	GB0008706128	54.3400	11,204	BATE	156728345053	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	4,655	LSE	E0KvPF4JT29e	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	12,000	LSE	E0KvPF4JT29F	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	7,345	LSE	E0KvPF4JT29k	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	4,655	LSE	E0KvPF4JT29m	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	11,949	LSE	E0KvPF4JT29Q	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	7,345	LSE	E0KvPF4JT29r	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	51	LSE	E0KvPF4JT29U	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	627	LSE	E0KvPF4JT29v	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	4,028	LSE	E0KvPF4JT29y	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	7,345	LSE	E0KvPF4JT29Y	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	7,972	LSE	E0KvPF4JT2A0	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	4,364	LSE	E0KvPF4JT2A5	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	3,149	BATE	156728345282	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	3,149	BATE	156728345283	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	3,149	BATE	156728345284	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	7,699	CHIX	2977838254522	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	7,699	CHIX	2977838254523	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	4,909	CHIX	2977838254524	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	2,790	CHIX	2977838254525	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	4,909	CHIX	2977838254526	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	2,790	CHIX	2977838254527	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	3,760	CHIX	2977838254528	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	18,648	CHIX	2977838254530	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	4,090	TURQUOISE	E0KvPEjDVqEL	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	12,000	LSE	E0KvPF4JT2Af	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	3,149	BATE	156728345285	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	7,699	CHIX	2977838254531	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	12,000	LSE	E0KvPF4JT2B2	2001001125
Lloyds Banking Group	13/11/2024	08:41:50	GB0008706128	54.3400	7,699	CHIX	2977838254532	2001001125
Lloyds Banking Group	13/11/2024	08:42:56	GB0008706128	54.3800	10,140	LSE	E0KvPF4JT3Kw	2001001125
Lloyds Banking Group	13/11/2024	08:42:56	GB0008706128	54.3800	1,860	LSE	E0KvPF4JT3Ky	2001001125
Lloyds Banking Group	13/11/2024	08:42:56	GB0008706128	54.3800	6,867	LSE	E0KvPF4JT3L0	2001001125
Lloyds Banking Group	13/11/2024	08:42:56	GB0008706128	54.3800	8,727	LSE	E0KvPF4JT3L4	2001001125
Lloyds Banking Group	13/11/2024	08:42:56	GB0008706128	54.3800	1,860	LSE	E0KvPF4JT3LF	2001001125
Lloyds Banking Group	13/11/2024	08:42:56	GB0008706128	54.3800	1,413	LSE	E0KvPF4JT3LI	2001001125
Lloyds Banking Group	13/11/2024	08:42:56	GB0008706128	54.3800	8,280	CHIX	2977838254786	2001001125
Lloyds Banking Group	13/11/2024	08:42:56	GB0008706128	54.3800	8,280	CHIX	2977838254787	2001001125
Lloyds Banking Group	13/11/2024	08:42:56	GB0008706128	54.3800	12,000	LSE	E0KvPF4JT3Le	2001001125
Lloyds Banking Group	13/11/2024	08:42:56	GB0008706128	54.3800	8,280	CHIX	2977838254788	2001001125
Lloyds Banking Group	13/11/2024	08:43:59	GB0008706128	54.3600	16,013	LSE	E0KvPF4JT4Y8	2001001125
Lloyds Banking Group	13/11/2024	08:43:59	GB0008706128	54.3600	5,070	LSE	E0KvPF4JT4YA	2001001125
Lloyds Banking Group	13/11/2024	08:43:59	GB0008706128	54.3600	7,305	BATE	156728345546	2001001125
Lloyds Banking Group	13/11/2024	08:43:59	GB0008706128	54.3600	6,895	CHIX	2977838254977	2001001125
Lloyds Banking Group	13/11/2024	08:43:59	GB0008706128	54.3600	10,961	CHIX	2977838254978	2001001125
Lloyds Banking Group	13/11/2024	08:44:23	GB0008706128	54.3400	12,000	LSE	E0KvPF4JT5As	2001001125
Lloyds Banking Group	13/11/2024	08:44:23	GB0008706128	54.3400	811	BATE	156728345600	2001001125
Lloyds Banking Group	13/11/2024	08:44:25	GB0008706128	54.3400	6,693	LSE	E0KvPF4JT5Ed	2001001125
Lloyds Banking Group	13/11/2024	08:44:25	GB0008706128	54.3400	5,307	LSE	E0KvPF4JT5Eq	2001001125
Lloyds Banking Group	13/11/2024	08:44:25	GB0008706128	54.3400	5,307	LSE	E0KvPF4JT5F2	2001001125
Lloyds Banking Group	13/11/2024	08:44:25	GB0008706128	54.3400	6,693	LSE	E0KvPF4JT5F4	2001001125
Lloyds Banking Group	13/11/2024	08:44:25	GB0008706128	54.3400	2,034	LSE	E0KvPF4JT5F6	2001001125
Lloyds Banking Group	13/11/2024	08:44:25	GB0008706128	54.3400	8,727	LSE	E0KvPF4JT5FA	2001001125
Lloyds Banking Group	13/11/2024	08:44:25	GB0008706128	54.3400	1,983	CHIX	2977838255082	2001001125
Lloyds Banking Group	13/11/2024	08:44:26	GB0008706128	54.3400	384	LSE	E0KvPF4JT5Fu	2001001125
Lloyds Banking Group	13/11/2024	08:44:27	GB0008706128	54.3400	2,889	LSE	E0KvPF4JT5Gd	2001001125
Lloyds Banking Group	13/11/2024	08:44:27	GB0008706128	54.3400	326	LSE	E0KvPF4JT5Gf	2001001125
Lloyds Banking Group	13/11/2024	08:44:27	GB0008706128	54.3400	811	BATE	156728345627	2001001125
Lloyds Banking Group	13/11/2024	08:44:27	GB0008706128	54.3400	325	BATE	156728345628	2001001125
Lloyds Banking Group	13/11/2024	08:44:27	GB0008706128	54.3400	1,983	CHIX	2977838255086	2001001125
Lloyds Banking Group	13/11/2024	08:44:27	GB0008706128	54.3400	325	CHIX	2977838255087	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	12,000	LSE	E0KvPF4JT5Hq	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	196	LSE	E0KvPF4JT5Hu	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	811	BATE	156728345643	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	1,983	CHIX	2977838255098	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	211	LSE	E0KvPF4JT5Ia	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	10,664	LSE	E0KvPF4JT5IQ	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	1,336	LSE	E0KvPF4JT5IS	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	7,391	LSE	E0KvPF4JT5IU	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	8,727	LSE	E0KvPF4JT5IY	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	3,162	LSE	E0KvPF4JT5Ir	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	14,794	LSE	E0KvPF4JT5Iy	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	14,794	LSE	E0KvPF4JT5J2	2001001125
Lloyds Banking Group	13/11/2024	08:44:28	GB0008706128	54.3400	4,544	LSE	E0KvPF4JT5JC	2001001125
Lloyds Banking Group	13/11/2024	08:45:20	GB0008706128	54.3600	10,391	BATE	156728345753	2001001125
Lloyds Banking Group	13/11/2024	08:45:20	GB0008706128	54.3600	29,990	LSE	E0KvPF4JT6dd	2001001125
Lloyds Banking Group	13/11/2024	08:45:20	GB0008706128	54.3600	27,531	LSE	E0KvPF4JT6dF	2001001125
Lloyds Banking Group	13/11/2024	08:45:20	GB0008706128	54.3600	2,459	LSE	E0KvPF4JT6dR	2001001125
Lloyds Banking Group	13/11/2024	08:45:20	GB0008706128	54.3600	10,391	BATE	156728345754	2001001125
Lloyds Banking Group	13/11/2024	08:45:20	GB0008706128	54.3600	25,399	CHIX	2977838255254	2001001125
Lloyds Banking Group	13/11/2024	08:45:20	GB0008706128	54.3600	17,209	CHIX	2977838255255	2001001125
Lloyds Banking Group	13/11/2024	08:45:20	GB0008706128	54.3600	8,998	CHIX	2977838255256	2001001125

Lloyds Banking Group	13/11/2024	08:48:47	GB0008706128	54.3600	60,478	LSE	E0KvPF4JTAxu	2001001125
Lloyds Banking Group	13/11/2024	08:48:47	GB0008706128	54.3600	32,906	LSE	E0KvPF4JTAyF	2001001125
Lloyds Banking Group	13/11/2024	08:48:47	GB0008706128	54.3600	29,164	LSE	E0KvPF4JTAzM	2001001125
Lloyds Banking Group	13/11/2024	08:48:47	GB0008706128	54.3600	10,105	BATE	156728346161	2001001125
Lloyds Banking Group	13/11/2024	08:48:48	GB0008706128	54.3400	12,050	LSE	E0KvPF4JTB0x	2001001125
Lloyds Banking Group	13/11/2024	08:49:26	GB0008706128	54.3200	12,325	LSE	E0KvPF4JTBWZ	2001001125
Lloyds Banking Group	13/11/2024	08:49:27	GB0008706128	54.3200	5,355	LSE	E0KvPF4JTBZu	2001001125
Lloyds Banking Group	13/11/2024	08:49:28	GB0008706128	54.3200	1,922	LSE	E0KvPF4JTBaq	2001001125
Lloyds Banking Group	13/11/2024	08:49:29	GB0008706128	54.3200	736	LSE	E0KvPF4JTBbq	2001001125
Lloyds Banking Group	13/11/2024	08:49:29	GB0008706128	54.3200	671	LSE	E0KvPF4JTBcQ	2001001125
Lloyds Banking Group	13/11/2024	08:49:32	GB0008706128	54.3200	736	LSE	E0KvPF4JTBfi	2001001125
Lloyds Banking Group	13/11/2024	08:49:32	GB0008706128	54.3200	384	LSE	E0KvPF4JTBfo	2001001125
Lloyds Banking Group	13/11/2024	08:49:43	GB0008706128	54.3000	39,380	LSE	E0KvPF4JTBnT	2001001125
Lloyds Banking Group	13/11/2024	08:49:43	GB0008706128	54.3000	13,644	BATE	156728346310	2001001125
Lloyds Banking Group	13/11/2024	08:49:43	GB0008706128	54.3000	33,352	CHIX	2977838255962	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	556	BATE	156728346659	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256443	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	12,000	LSE	E0KvPF4JTEb0	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	556	BATE	156728346660	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	102	BATE	156728346661	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256444	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	102	CHIX	2977838256446	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	12,000	LSE	E0KvPF4JTEb8	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	3,814	LSE	E0KvPF4JTEbc	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	8,186	LSE	E0KvPF4JTEbe	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,629	LSE	E0KvPF4JTEbE	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	3,814	LSE	E0KvPF4JTEbi	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	8,186	LSE	E0KvPF4JTEbk	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	12,000	LSE	E0KvPF4JTEbK	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	3,814	LSE	E0KvPF4JTEbm	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	12,000	LSE	E0KvPF4JTEbP	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	3,814	LSE	E0KvPF4JTEbq	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	3,814	LSE	E0KvPF4JTEbT	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	8,186	LSE	E0KvPF4JTEbV	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	3,814	LSE	E0KvPF4JTEbX	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	101	BATE	156728346662	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256447	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256448	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256449	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256450	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256451	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	892	CHIX	2977838256452	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	8,186	LSE	E0KvPF4JTEbs	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	3,814	LSE	E0KvPF4JTEbw	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	8,186	LSE	E0KvPF4JTEby	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	8,186	LSE	E0KvPF4JTEc2	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	3,814	LSE	E0KvPF4JTEc4	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	15,255	LSE	E0KvPF4JTEc6	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	9,491	LSE	E0KvPF4JTEcD	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256453	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256454	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256455	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256456	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256457	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	892	CHIX	2977838256458	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256459	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256460	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256461	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256462	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256463	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	892	CHIX	2977838256464	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256465	2001001125
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Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256471	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256472	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256473	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256474	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256475	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	891	CHIX	2977838256476	2001001125
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Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256478	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256479	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256480	2001001125
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Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	891	CHIX	2977838256482	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256483	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256484	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256485	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256486	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256487	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	891	CHIX	2977838256488	2001001125
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Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	10,923	LSE	E0KvPF4JTEcc	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256489	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256490	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256491	2001001125
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Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256493	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	891	CHIX	2977838256494	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256495	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256496	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256497	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256498	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,362	CHIX	2977838256499	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	891	CHIX	2977838256500	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	4,090	TURQUOISE	E0KvPEjDWWua	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	2,850	LSE	E0KvPF4JTEcs	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	7,041	LSE	E0KvPF4JTEcu	2001001125

Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	7,397	LSE	E0KvPF4JTEcw	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	3,813	LSE	E0KvPF4JTEcy	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	5,669	BATE	156728346663	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	2,557	BATE	156728346664	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	2,583	BATE	156728346665	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	9,985	BATE	156728346666	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	920	TURQUOISE	E0KvPEjDWWun	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	1,001	TURQUOISE	E0KvPEjDWWup	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	4,090	TURQUOISE	E0KvPEjDWWur	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	5,669	BATE	156728346667	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	4,090	TURQUOISE	E0KvPEjDWWvA	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	3,812	LSE	E0KvPF4JTEda	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	2,200	LSE	E0KvPF4JTEdh	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	13,918	LSE	E0KvPF4JTEdL	2001001125
Lloyds Banking Group	13/11/2024	08:52:31	GB0008706128	54.3800	13,918	LSE	E0KvPF4JTEdR	2001001125
Lloyds Banking Group	13/11/2024	08:56:12	GB0008706128	54.4200	9,921	LSE	E0KvPF4JTJZb	2001001125
Lloyds Banking Group	13/11/2024	08:56:12	GB0008706128	54.4200	2,079	LSE	E0KvPF4JTJZg	2001001125
Lloyds Banking Group	13/11/2024	08:56:12	GB0008706128	54.4200	2,079	LSE	E0KvPF4JTJZp	2001001125
Lloyds Banking Group	13/11/2024	08:57:34	GB0008706128	54.4200	12,000	LSE	E0KvPF4JTLCz	2001001125
Lloyds Banking Group	13/11/2024	08:57:34	GB0008706128	54.4200	956	CHIX	2977838257439	2001001125
Lloyds Banking Group	13/11/2024	08:57:34	GB0008706128	54.4200	956	CHIX	2977838257440	2001001125
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Lloyds Banking Group	13/11/2024	08:57:52	GB0008706128	54.4400	18,609	LSE	E0KvPF4JTLRv	2001001125
Lloyds Banking Group	13/11/2024	08:57:52	GB0008706128	54.4400	3,533	LSE	E0KvPF4JTLRz	2001001125
Lloyds Banking Group	13/11/2024	08:58:53	GB0008706128	54.4600	58,114	LSE	E0KvPF4JTMVR	2001001125
Lloyds Banking Group	13/11/2024	08:58:53	GB0008706128	54.4600	12,000	LSE	E0KvPF4JTMVT	2001001125
Lloyds Banking Group	13/11/2024	08:58:53	GB0008706128	54.4600	12,000	LSE	E0KvPF4JTMVX	2001001125
Lloyds Banking Group	13/11/2024	08:58:53	GB0008706128	54.4600	31,760	LSE	E0KvPF4JTMVZ	2001001125
Lloyds Banking Group	13/11/2024	08:58:53	GB0008706128	54.4600	20,136	BATE	156728347578	2001001125
Lloyds Banking Group	13/11/2024	08:58:53	GB0008706128	54.4600	325	BATE	156728347579	2001001125
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Lloyds Banking Group	13/11/2024	08:58:53	GB0008706128	54.4600	795	CHIX	2977838257727	2001001125
Lloyds Banking Group	13/11/2024	08:58:53	GB0008706128	54.4600	795	CHIX	2977838257728	2001001125
Lloyds Banking Group	13/11/2024	08:58:53	GB0008706128	54.4600	795	CHIX	2977838257729	2001001125
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Lloyds Banking Group	13/11/2024	08:58:53	GB0008706128	54.4600	569	CHIX	2977838257741	2001001125
Lloyds Banking Group	13/11/2024	09:04:06	GB0008706128	54.3600	5,675	LSE	E0KvPF4JTSnb	2001001125
Lloyds Banking Group	13/11/2024	09:04:06	GB0008706128	54.3600	3,501	LSE	E0KvPF4JTSnd	2001001125
Lloyds Banking Group	13/11/2024	09:04:06	GB0008706128	54.3600	11,576	LSE	E0KvPF4JTSnh	2001001125
Lloyds Banking Group	13/11/2024	09:04:06	GB0008706128	54.3600	3,273	LSE	E0KvPF4JTSnj	2001001125
Lloyds Banking Group	13/11/2024	09:04:06	GB0008706128	54.3600	8,303	LSE	E0KvPF4JTSnl	2001001125
Lloyds Banking Group	13/11/2024	09:04:06	GB0008706128	54.3600	5,675	LSE	E0KvPF4JTSnq	2001001125
Lloyds Banking Group	13/11/2024	09:04:06	GB0008706128	54.3600	9,174	LSE	E0KvPF4JTSnZ	2001001125
Lloyds Banking Group	13/11/2024	09:04:09	GB0008706128	54.3600	3,206	LSE	E0KvPF4JTSrB	2001001125
Lloyds Banking Group	13/11/2024	09:04:09	GB0008706128	54.3600	3,205	LSE	E0KvPF4JTSrD	2001001125
Lloyds Banking Group	13/11/2024	09:04:09	GB0008706128	54.3600	1,097	LSE	E0KvPF4JTSrS	2001001125
Lloyds Banking Group	13/11/2024	09:04:10	GB0008706128	54.3600	1,120	LSE	E0KvPF4JTStq	2001001125
Lloyds Banking Group	13/11/2024	09:06:21	GB0008706128	54.4000	12,354	LSE	E0KvPF4JTVF9	2001001125
Lloyds Banking Group	13/11/2024	09:06:21	GB0008706128	54.4000	2,267	LSE	E0KvPF4JTVFI	2001001125
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Lloyds Banking Group	13/11/2024	09:07:08	GB0008706128	54.4000	12,498	LSE	E0KvPF4JTW2E	2001001125
Lloyds Banking Group	13/11/2024	09:07:37	GB0008706128	54.4200	6,295	CHIX	2977838259569	2001001125
Lloyds Banking Group	13/11/2024	09:07:37	GB0008706128	54.4000	12,354	LSE	E0KvPF4JTWV3	2001001125
Lloyds Banking Group	13/11/2024	09:07:37	GB0008706128	54.4000	17,693	LSE	E0KvPF4JTWV9	2001001125
Lloyds Banking Group	13/11/2024	09:07:37	GB0008706128	54.4000	28	LSE	E0KvPF4JTWVG	2001001125
Lloyds Banking Group	13/11/2024	09:07:37	GB0008706128	54.4000	11,122	BATE	156728349038	2001001125
Lloyds Banking Group	13/11/2024	09:07:37	GB0008706128	54.4000	11,122	BATE	156728349039	2001001125
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Lloyds Banking Group	13/11/2024	09:07:37	GB0008706128	54.4000	7,358	CHIX	2977838259575	2001001125
Lloyds Banking Group	13/11/2024	09:08:02	GB0008706128	54.4000	12,354	LSE	E0KvPF4JTWvd	2001001125
Lloyds Banking Group	13/11/2024	09:08:02	GB0008706128	54.4000	12,326	LSE	E0KvPF4JTWvN	2001001125
Lloyds Banking Group	13/11/2024	09:09:28	GB0008706128	54.4000	758	BATE	156728349275	2001001125
Lloyds Banking Group	13/11/2024	09:09:28	GB0008706128	54.4000	406	BATE	156728349276	2001001125
Lloyds Banking Group	13/11/2024	09:09:28	GB0008706128	54.4000	1,166	BATE	156728349277	2001001125
Lloyds Banking Group	13/11/2024	09:09:29	GB0008706128	54.4000	12,000	LSE	E0KvPF4JTY5S	2001001125
Lloyds Banking Group	13/11/2024	09:09:29	GB0008706128	54.4000	1,594	LSE	E0KvPF4JTY5U	2001001125
Lloyds Banking Group	13/11/2024	09:09:44	GB0008706128	54.4200	14,972	BATE	156728349320	2001001125
Lloyds Banking Group	13/11/2024	09:09:50	GB0008706128	54.4200	400	LSE	E0KvPF4JTYKw	2001001125
Lloyds Banking Group	13/11/2024	09:10:16	GB0008706128	54.4400	12,308	LSE	E0KvPF4JTYei	2001001125
Lloyds Banking Group	13/11/2024	09:10:16	GB0008706128	54.4400	12,254	LSE	E0KvPF4JTYek	2001001125
Lloyds Banking Group	13/11/2024	09:10:16	GB0008706128	54.4400	12,308	LSE	E0KvPF4JTYeo	2001001125
Lloyds Banking Group	13/11/2024	09:10:16	GB0008706128	54.4400	12,308	LSE	E0KvPF4JTYeQ	2001001125
Lloyds Banking Group	13/11/2024	09:10:16	GB0008706128	54.4400	7,315	LSE	E0KvPF4JTYf7	2001001125
Lloyds Banking Group	13/11/2024	09:10:16	GB0008706128	54.4400	4,993	LSE	E0KvPF4JTYfF	2001001125
Lloyds Banking Group	13/11/2024	09:10:16	GB0008706128	54.4400	84	LSE	E0KvPF4JTYfJ	2001001125
Lloyds Banking Group	13/11/2024	09:10:16	GB0008706128	54.4400	3,015	LSE	E0KvPF4JTYfO	2001001125
Lloyds Banking Group	13/11/2024	09:10:17	GB0008706128	54.4400	9,293	LSE	E0KvPF4JTYgR	2001001125
Lloyds Banking Group	13/11/2024	09:10:19	GB0008706128	54.4400	8,317	LSE	E0KvPF4JTYhh	2001001125
Lloyds Banking Group	13/11/2024	09:10:20	GB0008706128	54.4400	3,991	LSE	E0KvPF4JTYi9	2001001125
Lloyds Banking Group	13/11/2024	09:10:20	GB0008706128	54.4400	98,972	LSE	E0KvPF4JTYiB	2001001125
Lloyds Banking Group	13/11/2024	09:11:36	GB0008706128	54.4200	16,324	LSE	E0KvPF4JTZoo	2001001125
Lloyds Banking Group	13/11/2024	09:11:36	GB0008706128	54.4200	16,435	LSE	E0KvPF4JTZoq	2001001125
Lloyds Banking Group	13/11/2024	09:11:36	GB0008706128	54.4200	1,403	LSE	E0KvPF4JTZos	2001001125
Lloyds Banking Group	13/11/2024	09:11:36	GB0008706128	54.4200	29,486	LSE	E0KvPF4JTZou	2001001125
Lloyds Banking Group	13/11/2024	09:11:36	GB0008706128	54.4200	30,889	LSE	E0KvPF4JTZoy	2001001125
Lloyds Banking Group	13/11/2024	09:11:36	GB0008706128	54.4200	3,273	LSE	E0KvPF4JTZp0	2001001125
Lloyds Banking Group	13/11/2024	09:11:36	GB0008706128	54.4200	3,335	LSE	E0KvPF4JTZp2	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	12,000	LSE	E0KvPF4JTd9g	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	12,449	LSE	E0KvPF4JTd9i	2001001125

Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	12,000	LSE	E0KvPF4JTd9Y	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	12,000	LSE	E0KvPF4JTdA1	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	344	BATE	156728349960	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260967	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260971	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260972	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260973	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	607	CHIX	2977838260974	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260975	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260976	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260977	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260978	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260979	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260980	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260981	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260982	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260983	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260984	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260985	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260986	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260987	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260988	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260989	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260990	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260991	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260992	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260993	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	842	CHIX	2977838260994	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	786	CHIX	2977838260995	2001001125
Lloyds Banking Group	13/11/2024	09:14:45	GB0008706128	54.5000	12,000	LSE	E0KvPF4JTdAU	2001001125
Lloyds Banking Group	13/11/2024	09:14:47	GB0008706128	54.5000	8,350	LSE	E0KvPF4JTdCh	2001001125
Lloyds Banking Group	13/11/2024	09:14:47	GB0008706128	54.5000	3,650	LSE	E0KvPF4JTdCj	2001001125
Lloyds Banking Group	13/11/2024	09:14:47	GB0008706128	54.5000	5,077	LSE	E0KvPF4JTdCl	2001001125
Lloyds Banking Group	13/11/2024	09:14:47	GB0008706128	54.5000	2,831	LSE	E0KvPF4JTdCp	2001001125
Lloyds Banking Group	13/11/2024	09:14:47	GB0008706128	54.5000	344	BATE	156728349966	2001001125
Lloyds Banking Group	13/11/2024	09:14:47	GB0008706128	54.5000	842	CHIX	2977838260998	2001001125
Lloyds Banking Group	13/11/2024	09:16:28	GB0008706128	54.5000	12,286	LSE	E0KvPF4JTfAv	2001001125
Lloyds Banking Group	13/11/2024	09:16:28	GB0008706128	54.5000	480	LSE	E0KvPF4JTfAz	2001001125
Lloyds Banking Group	13/11/2024	09:16:28	GB0008706128	54.5000	10,645	LSE	E0KvPF4JTfBE	2001001125
Lloyds Banking Group	13/11/2024	09:16:28	GB0008706128	54.5000	1,641	LSE	E0KvPF4JTfBP	2001001125
Lloyds Banking Group	13/11/2024	09:16:28	GB0008706128	54.5000	1,992	LSE	E0KvPF4JTfBR	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	35,378	LSE	E0KvPF4JTfTh	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	12,286	LSE	E0KvPF4JTfTZ	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	12,286	LSE	E0KvPF4JTfW3	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	58,729	LSE	E0KvPF4JTfW5	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	12,286	LSE	E0KvPF4JTfWV	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	7,569	LSE	E0KvPF4JTfWX	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	12,286	LSE	E0KvPF4JTfXi	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.4800	35,518	CHIX	2977838261622	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.4800	8,203	CHIX	2977838261623	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	12,286	LSE	E0KvPF4JTfbF	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	6,183	LSE	E0KvPF4JTfbH	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	12,286	LSE	E0KvPF4JTfbL	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	1,349	LSE	E0KvPF4JTfbN	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	12,286	LSE	E0KvPF4JTfeY	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	7,127	LSE	E0KvPF4JTfgJ	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	5,159	LSE	E0KvPF4JTfgz	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	5,159	LSE	E0KvPF4JTfhH	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	7,127	LSE	E0KvPF4JTfhQ	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	12,669	LSE	E0KvPF4JTfhS	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	12,286	LSE	E0KvPF4JTfsW	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	4,561	LSE	E0KvPF4JTft8	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	5,839	BATE	156728350320	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	12,286	LSE	E0KvPF4JTfw3	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	2,806	BATE	156728350322	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	2,440	BATE	156728350323	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	942	TURQUOISE	E0KvPEjDY0pB	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	969	TURQUOISE	E0KvPEjDY0pD	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	4,090	TURQUOISE	E0KvPEjDY0pF	2001001125
Lloyds Banking Group	13/11/2024	09:16:38	GB0008706128	54.5000	5,315	LSE	E0KvPF4JTfxX	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	12,000	LSE	E0KvPF4JTiBx	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	5,446	LSE	E0KvPF4JTiC4	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	6,554	LSE	E0KvPF4JTiC9	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	2,173	LSE	E0KvPF4JTiCB	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	8,727	LSE	E0KvPF4JTiCF	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	3,273	LSE	E0KvPF4JTiCH	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	3,281	LSE	E0KvPF4JTiCJ	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	679	BATE	156728350655	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	679	BATE	156728350656	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	679	BATE	156728350657	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	679	BATE	156728350658	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	611	BATE	156728350659	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	1,661	CHIX	2977838262217	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	12,000	LSE	E0KvPF4JTiCW	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	679	BATE	156728350660	2001001125
Lloyds Banking Group	13/11/2024	09:19:06	GB0008706128	54.5400	1,661	CHIX	2977838262218	2001001125
Lloyds Banking Group	13/11/2024	09:19:07	GB0008706128	54.5400	1,661	CHIX	2977838262220	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	18,238	LSE	E0KvPF4JTkZ3	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	6,319	BATE	156728350940	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	3,972	CHIX	2977838262591	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	11,473	CHIX	2977838262592	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	11,473	CHIX	2977838262593	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	18,238	LSE	E0KvPF4JTkZA	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	8,969	LSE	E0KvPF4JTkZb	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	11,497	LSE	E0KvPF4JTkZC	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	18,238	LSE	E0KvPF4JTkZI	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	2,136	LSE	E0KvPF4JTkZK	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	12,696	LSE	E0KvPF4JTkZS	2001001125
Lloyds Banking Group	13/11/2024	09:21:27	GB0008706128	54.5200	5,542	LSE	E0KvPF4JTkZZ	2001001125
Lloyds Banking Group	13/11/2024	09:22:32	GB0008706128	54.5000	12,000	LSE	E0KvPF4JTtZW	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	12,000	LSE	E0KvPF4JTm47	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	27,346	LSE	E0KvPF4JTm49	2001001125

Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	12,000	LSE	E0KvPF4JTm4Z	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	12,000	LSE	E0KvPF4JTm54	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	12,000	LSE	E0KvPF4JTm5I	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	10,083	LSE	E0KvPF4JTm5Q	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	445	BATE	156728351212	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	1,090	CHIX	2977838262862	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	1,090	CHIX	2977838262863	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	1,090	CHIX	2977838262864	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	1,090	CHIX	2977838262865	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	1,090	CHIX	2977838262866	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	205	CHIX	2977838262867	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	4,090	TURQUOISE	E0KvPEjDYOOy	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	12,000	LSE	E0KvPF4JTm5o	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	13,773	LSE	E0KvPF4JTm5q	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	8,247	LSE	E0KvPF4JTm5s	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	4,899	LSE	E0KvPF4JTm5u	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	5,311	BATE	156728351213	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	2,651	BATE	156728351214	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	2,538	BATE	156728351215	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	18,648	CHIX	2977838262868	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	3,612	CHIX	2977838262869	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	3,580	CHIX	2977838262870	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	920	TURQUOISE	E0KvPEjDYOP5	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	885	TURQUOISE	E0KvPEjDYOP7	2001001125
Lloyds Banking Group	13/11/2024	09:23:05	GB0008706128	54.4800	14,699	CHIX	2977838262871	2001001125
Lloyds Banking Group	13/11/2024	09:27:02	GB0008706128	54.4800	39,114	LSE	E0KvPF4JTqaK	2001001125
Lloyds Banking Group	13/11/2024	09:30:06	GB0008706128	54.5600	2,188	CHIX	2977838264034	2001001125
Lloyds Banking Group	13/11/2024	09:30:06	GB0008706128	54.5600	5,610	LSE	E0KvPF4JTtK7	2001001125
Lloyds Banking Group	13/11/2024	09:30:06	GB0008706128	54.5600	2,188	CHIX	2977838264035	2001001125
Lloyds Banking Group	13/11/2024	09:30:35	GB0008706128	54.5600	12,000	LSE	E0KvPF4JTtlV	2001001125
Lloyds Banking Group	13/11/2024	09:30:35	GB0008706128	54.5600	2,188	CHIX	2977838264093	2001001125
Lloyds Banking Group	13/11/2024	09:30:35	GB0008706128	54.5600	50,144	CHIX	2977838264095	2001001125
Lloyds Banking Group	13/11/2024	09:30:35	GB0008706128	54.5600	2,188	CHIX	2977838264096	2001001125
Lloyds Banking Group	13/11/2024	09:32:04	GB0008706128	54.6000	654	BATE	156728352231	2001001125
Lloyds Banking Group	13/11/2024	09:32:40	GB0008706128	54.6000	5,706	LSE	E0KvPF4JTvaa	2001001125
Lloyds Banking Group	13/11/2024	09:32:40	GB0008706128	54.6000	1,189	LSE	E0KvPF4JTvad	2001001125
Lloyds Banking Group	13/11/2024	09:32:40	GB0008706128	54.6000	7,538	LSE	E0KvPF4JTvaf	2001001125
Lloyds Banking Group	13/11/2024	09:32:40	GB0008706128	54.6000	4,769	LSE	E0KvPF4JTvaj	2001001125
Lloyds Banking Group	13/11/2024	09:32:40	GB0008706128	54.6000	5,105	LSE	E0KvPF4JTvaX	2001001125
Lloyds Banking Group	13/11/2024	09:32:40	GB0008706128	54.6000	468	BATE	156728352299	2001001125
Lloyds Banking Group	13/11/2024	09:32:40	GB0008706128	54.6000	1,145	CHIX	2977838264370	2001001125
Lloyds Banking Group	13/11/2024	09:32:42	GB0008706128	54.6000	13,613	LSE	E0KvPF4JTvbY	2001001125
Lloyds Banking Group	13/11/2024	09:33:07	GB0008706128	54.6000	17,414	CHIX	2977838264413	2001001125
Lloyds Banking Group	13/11/2024	09:33:07	GB0008706128	54.6000	13,613	LSE	E0KvPF4JTw1F	2001001125
Lloyds Banking Group	13/11/2024	09:33:07	GB0008706128	54.6000	20,561	LSE	E0KvPF4JTw1H	2001001125
Lloyds Banking Group	13/11/2024	09:33:07	GB0008706128	54.6000	15,063	LSE	E0KvPF4JTw1J	2001001125
Lloyds Banking Group	13/11/2024	09:33:07	GB0008706128	54.6000	17,414	CHIX	2977838264414	2001001125
Lloyds Banking Group	13/11/2024	09:33:07	GB0008706128	54.6000	17,414	CHIX	2977838264415	2001001125
Lloyds Banking Group	13/11/2024	09:33:07	GB0008706128	54.6000	12,294	CHIX	2977838264416	2001001125
Lloyds Banking Group	13/11/2024	09:33:07	GB0008706128	54.6000	5,120	CHIX	2977838264417	2001001125
Lloyds Banking Group	13/11/2024	09:33:07	GB0008706128	54.6000	12,294	CHIX	2977838264418	2001001125
Lloyds Banking Group	13/11/2024	09:33:07	GB0008706128	54.6000	7,124	BATE	156728352335	2001001125
Lloyds Banking Group	13/11/2024	09:34:03	GB0008706128	54.6400	13,185	LSE	E0KvPF4JTwtz	2001001125
Lloyds Banking Group	13/11/2024	09:34:03	GB0008706128	54.6400	13,185	LSE	E0KvPF4JTwuH	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	13,185	LSE	E0KvPF4JTxL7	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	2,481	LSE	E0KvPF4JTxLb	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	13,185	LSE	E0KvPF4JTxLR	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	8,550	LSE	E0KvPF4JTxLf	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	2,154	LSE	E0KvPF4JTxLh	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	13,185	LSE	E0KvPF4JTxLt	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	7,390	LSE	E0KvPF4JTxLv	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	13,185	LSE	E0KvPF4JTxM4	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	13,185	LSE	E0KvPF4JTxM8	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	13,185	LSE	E0KvPF4JTxMC	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	892	LSE	E0KvPF4JTxMY	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	31	BATE	156728352643	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	842	CHIX	2977838264857	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	515	CHIX	2977838264858	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	11,108	LSE	E0KvPF4JTxMr	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	12,000	LSE	E0KvPF4JTxN0	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	312	BATE	156728352647	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	327	CHIX	2977838264859	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	12,000	LSE	E0KvPF4JTxNA	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	35,747	LSE	E0KvPF4JTxNC	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	842	CHIX	2977838264861	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	13,773	LSE	E0KvPF4JTxNN	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	12,000	LSE	E0KvPF4JTxNS	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	12,000	LSE	E0KvPF4JTxNn	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	343	BATE	156728352648	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	842	CHIX	2977838264862	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	13,185	LSE	E0KvPF4JTxO9	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	13,185	LSE	E0KvPF4JTxOI	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	4,275	LSE	E0KvPF4JTxOP	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	8,550	LSE	E0KvPF4JTxOR	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	3,697	LSE	E0KvPF4JTxOa	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	360	LSE	E0KvPF4JTxOW	2001001125
Lloyds Banking Group	13/11/2024	09:34:37	GB0008706128	54.6400	545	CHIX	2977838264864	2001001125
Lloyds Banking Group	13/11/2024	09:34:48	GB0008706128	54.6200	7,542	CHIX	2977838264918	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	19,997	LSE	E0KvPF4JTzaf	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	4,364	LSE	E0KvPF4JTzan	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	33,875	LSE	E0KvPF4JTzaP	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	33,875	LSE	E0KvPF4JTzaT	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	4,866	LSE	E0KvPF4JTzaV	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	11,737	BATE	156728352922	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	701	BATE	156728352923	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	4,200	BATE	156728352924	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	6,836	BATE	156728352925	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	4,200	BATE	156728352926	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	28,690	CHIX	2977838265292	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	28,690	CHIX	2977838265293	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	28,690	CHIX	2977838265294	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	431	CHIX	2977838265295	2001001125

Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	5,157	LSE	E0KvPF4JTzau	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	2,021	BATE	156728352927	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	2,835	BATE	156728352928	2001001125
Lloyds Banking Group	13/11/2024	09:37:53	GB0008706128	54.6000	2,858	TURQUOISE	E0KvPEjDZBPP	2001001125
Lloyds Banking Group	13/11/2024	09:41:22	GB0008706128	54.6200	562	CHIX	2977838265807	2001001125
Lloyds Banking Group	13/11/2024	09:41:22	GB0008706128	54.6200	1,217	CHIX	2977838265808	2001001125
Lloyds Banking Group	13/11/2024	09:41:22	GB0008706128	54.6200	229	BATE	156728353301	2001001125
Lloyds Banking Group	13/11/2024	09:41:22	GB0008706128	54.6200	497	BATE	156728353302	2001001125
Lloyds Banking Group	13/11/2024	09:41:26	GB0008706128	54.6200	12,000	LSE	E0KvPF4JU1il	2001001125
Lloyds Banking Group	13/11/2024	09:41:26	GB0008706128	54.6200	12,000	LSE	E0KvPF4JU1in	2001001125
Lloyds Banking Group	13/11/2024	09:41:26	GB0008706128	54.6200	8,759	LSE	E0KvPF4JU1iv	2001001125
Lloyds Banking Group	13/11/2024	09:42:40	GB0008706128	54.6400	24,691	LSE	E0KvPF4JU2V0	2001001125
Lloyds Banking Group	13/11/2024	09:44:26	GB0008706128	54.6200	12,000	LSE	E0KvPF4JU3gD	2001001125
Lloyds Banking Group	13/11/2024	09:44:26	GB0008706128	54.6200	7,244	LSE	E0KvPF4JU3gH	2001001125
Lloyds Banking Group	13/11/2024	09:44:26	GB0008706128	54.6200	12,000	LSE	E0KvPF4JU3gL	2001001125
Lloyds Banking Group	13/11/2024	09:44:26	GB0008706128	54.6200	11,230	LSE	E0KvPF4JU3gN	2001001125
Lloyds Banking Group	13/11/2024	09:44:26	GB0008706128	54.6200	8,391	LSE	E0KvPF4JU3gU	2001001125
Lloyds Banking Group	13/11/2024	09:44:26	GB0008706128	54.6200	985	BATE	156728353567	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	12,930	LSE	E0KvPF4JU5Hx	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	32,122	LSE	E0KvPF4JU5I3	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	12,000	LSE	E0KvPF4JU5I5	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	12,000	LSE	E0KvPF4JU5IE	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	32,122	LSE	E0KvPF4JU5Ih	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	20,122	LSE	E0KvPF4JU5IH	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	1,199	LSE	E0KvPF4JU5Ij	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	12,000	LSE	E0KvPF4JU5IJ	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	27,630	LSE	E0KvPF4JU5IL	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	1,012	LSE	E0KvPF4JU5IN	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	11,130	BATE	156728353814	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	217	BATE	156728353816	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	8,600	BATE	156728353817	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	2,530	BATE	156728353818	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	217	BATE	156728353819	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	27,205	CHIX	2977838266506	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	532	CHIX	2977838266507	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	11,116	CHIX	2977838266508	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	16,089	CHIX	2977838266511	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	532	CHIX	2977838266512	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	595	LSE	E0KvPF4JU5Iq	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	2,460	LSE	E0KvPF4JU5J2	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	10,289	LSE	E0KvPF4JU5J9	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	2,460	LSE	E0KvPF4JU5JI	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	55,000	LSE	E0KvPF4JU5JN	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	12,997	LSE	E0KvPF4JU5JP	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	2,460	LSE	E0KvPF4JU5JR	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	10,289	LSE	E0KvPF4JU5JV	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	1,563	LSE	E0KvPF4JU5JX	2001001125
Lloyds Banking Group	13/11/2024	09:47:27	GB0008706128	54.7000	11,193	LSE	E0KvPF4JU5JZ	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	30,362	LSE	E0KvPF4JU8r9	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	12,000	LSE	E0KvPF4JU8rB	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	10,520	BATE	156728354277	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354278	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354279	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354280	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354281	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354282	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354283	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354284	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354285	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354286	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354287	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354288	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354289	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354290	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354291	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354292	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354293	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354294	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354295	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354296	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354297	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354298	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354299	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354300	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354301	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354302	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354303	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354304	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354305	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	233	BATE	156728354306	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	125	BATE	156728354307	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	25,715	CHIX	2977838267051	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	572	CHIX	2977838267052	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	572	CHIX	2977838267053	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	572	CHIX	2977838267054	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	572	CHIX	2977838267055	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	572	CHIX	2977838267056	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	572	CHIX	2977838267057	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	277	CHIX	2977838267058	2001001125
Lloyds Banking Group	13/11/2024	09:50:55	GB0008706128	54.7200	6,176	LSE	E0KvPF4JU8ra	2001001125
Lloyds Banking Group	13/11/2024	09:54:55	GB0008706128	54.7200	12,000	LSE	E0KvPF4JUBpa	2001001125
Lloyds Banking Group	13/11/2024	09:54:55	GB0008706128	54.7200	23,651	LSE	E0KvPF4JUBpi	2001001125
Lloyds Banking Group	13/11/2024	09:54:55	GB0008706128	54.7400	6,216	CHIX	2977838267555	2001001125
Lloyds Banking Group	13/11/2024	09:55:52	GB0008706128	54.7400	711	CHIX	2977838267659	2001001125
Lloyds Banking Group	13/11/2024	09:55:52	GB0008706128	54.7400	13,965	CHIX	2977838267660	2001001125
Lloyds Banking Group	13/11/2024	09:56:03	GB0008706128	54.7400	1,530	CHIX	2977838267685	2001001125
Lloyds Banking Group	13/11/2024	09:56:03	GB0008706128	54.7400	5,221	CHIX	2977838267686	2001001125
Lloyds Banking Group	13/11/2024	09:56:20	GB0008706128	54.7400	8,043	CHIX	2977838267709	2001001125
Lloyds Banking Group	13/11/2024	09:56:35	GB0008706128	54.7400	725	LSE	E0KvPF4JUCIK	2001001125
Lloyds Banking Group	13/11/2024	09:56:40	GB0008706128	54.7400	13,319	LSE	E0KvPF4JUCpb	2001001125
Lloyds Banking Group	13/11/2024	09:57:16	GB0008706128	54.7400	12,000	LSE	E0KvPF4JUDIS	2001001125
Lloyds Banking Group	13/11/2024	09:57:16	GB0008706128	54.7400	12,744	LSE	E0KvPF4JUDIU	2001001125

Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	589	BATE	156728354912	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	4,564	BATE	156728354913	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	589	BATE	156728354914	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	589	BATE	156728354915	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	589	BATE	156728354916	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	589	BATE	156728354917	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	589	BATE	156728354918	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	589	BATE	156728354919	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	589	BATE	156728354920	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	441	BATE	156728354921	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	12,000	LSE	E0KvPF4JUDTd	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	13,173	LSE	E0KvPF4JUDTf	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	12,000	LSE	E0KvPF4JUDTj	2001001125
Lloyds Banking Group	13/11/2024	09:57:31	GB0008706128	54.7400	13,173	LSE	E0KvPF4JUDTl	2001001125
Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	12,000	LSE	E0KvPF4JUDat	2001001125
Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	13,066	LSE	E0KvPF4JUDax	2001001125
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Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	589	BATE	156728354932	2001001125
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Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	589	BATE	156728354936	2001001125
Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	589	BATE	156728354937	2001001125
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Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	589	BATE	156728354952	2001001125
Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	243	BATE	156728354953	2001001125
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Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	11,155	CHIX	2977838267846	2001001125
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Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	1,440	CHIX	2977838267851	2001001125
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Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	343	CHIX	2977838267856	2001001125
Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	12,000	LSE	E0KvPF4JUDbR	2001001125
Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	1,440	CHIX	2977838267857	2001001125
Lloyds Banking Group	13/11/2024	09:57:41	GB0008706128	54.7400	10,206	LSE	E0KvPF4JUDbW	2001001125
Lloyds Banking Group	13/11/2024	09:58:38	GB0008706128	54.7400	18,986	LSE	E0KvPF4JUEB2	2001001125
Lloyds Banking Group	13/11/2024	09:58:38	GB0008706128	54.7400	43,897	LSE	E0KvPF4JUEB6	2001001125
Lloyds Banking Group	13/11/2024	09:58:38	GB0008706128	54.7400	3,450	LSE	E0KvPF4JUEBA	2001001125
Lloyds Banking Group	13/11/2024	09:58:38	GB0008706128	54.7400	18,986	LSE	E0KvPF4JUEBK	2001001125
Lloyds Banking Group	13/11/2024	09:58:38	GB0008706128	54.7400	21,042	LSE	E0KvPF4JUEBM	2001001125
Lloyds Banking Group	13/11/2024	09:58:38	GB0008706128	54.7400	6,578	BATE	156728355052	2001001125
Lloyds Banking Group	13/11/2024	09:58:38	GB0008706128	54.7400	15,209	BATE	156728355055	2001001125
Lloyds Banking Group	13/11/2024	09:58:38	GB0008706128	54.7400	6,300	BATE	156728355056	2001001125
Lloyds Banking Group	13/11/2024	09:58:38	GB0008706128	54.7400	16,079	CHIX	2977838267950	2001001125
Lloyds Banking Group	13/11/2024	09:58:38	GB0008706128	54.7400	37,178	CHIX	2977838267952	2001001125
Lloyds Banking Group	13/11/2024	09:58:39	GB0008706128	54.7400	6,578	BATE	156728355061	2001001125
Lloyds Banking Group	13/11/2024	10:03:49	GB0008706128	54.7200	91	CHIX	2977838269023	2001001125
Lloyds Banking Group	13/11/2024	10:04:41	GB0008706128	54.7200	6,706	LSE	E0KvPF4JUJ3m	2001001125
Lloyds Banking Group	13/11/2024	10:04:41	GB0008706128	54.7200	12,701	BATE	156728356152	2001001125
Lloyds Banking Group	13/11/2024	10:04:41	GB0008706128	54.7200	3,911	BATE	156728356153	2001001125
Lloyds Banking Group	13/11/2024	10:04:41	GB0008706128	54.7200	30,955	CHIX	2977838269144	2001001125
Lloyds Banking Group	13/11/2024	10:04:41	GB0008706128	54.7200	9,560	CHIX	2977838269146	2001001125
Lloyds Banking Group	13/11/2024	10:04:41	GB0008706128	54.7200	6,766	CHIX	2977838269147	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	33,940	LSE	E0KvPF4JULDn	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	29,642	LSE	E0KvPF4JULDp	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	33,940	LSE	E0KvPF4JULDw	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	43,007	LSE	E0KvPF4JULDy	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	32,342	LSE	E0KvPF4JULE3	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	11,759	BATE	156728356468	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	10,270	BATE	156728356469	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	31	BATE	156728356470	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	9,836	CHIX	2977838269525	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	5,178	CHIX	2977838269526	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	11,962	CHIX	2977838269528	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	11,728	BATE	156728356473	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	11,509	BATE	156728356474	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	11,728	BATE	156728356476	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	16,783	CHIX	2977838269531	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	25,104	CHIX	2977838269532	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	28,745	CHIX	2977838269533	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	210	CHIX	2977838269534	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	28,745	CHIX	2977838269536	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	28,745	CHIX	2977838269537	2001001125
Lloyds Banking Group	13/11/2024	10:07:08	GB0008706128	54.7600	3,516	CHIX	2977838269538	2001001125
Lloyds Banking Group	13/11/2024	10:13:38	GB0008706128	54.8400	871	CHIX	2977838270485	2001001125
Lloyds Banking Group	13/11/2024	10:13:53	GB0008706128	54.8600	1,439	LSE	E0KvPF4JUPoM	2001001125
Lloyds Banking Group	13/11/2024	10:13:57	GB0008706128	54.8600	5,648	LSE	E0KvPF4JUPpc	2001001125
Lloyds Banking Group	13/11/2024	10:14:03	GB0008706128	54.8600	12,874	CHIX	2977838270513	2001001125
Lloyds Banking Group	13/11/2024	10:14:15	GB0008706128	54.8600	6,656	CHIX	2977838270527	2001001125
Lloyds Banking Group	13/11/2024	10:15:55	GB0008706128	54.9000	33,170	CHIX	2977838270862	2001001125
Lloyds Banking Group	13/11/2024	10:15:55	GB0008706128	54.9000	25,000	CHIX	2977838270863	2001001125
Lloyds Banking Group	13/11/2024	10:15:55	GB0008706128	54.9000	20,821	LSE	E0KvPF4JUROs	2001001125
Lloyds Banking Group	13/11/2024	10:15:55	GB0008706128	54.9000	18,344	LSE	E0KvPF4JUROu	2001001125
Lloyds Banking Group	13/11/2024	10:15:55	GB0008706128	54.9000	4,364	LSE	E0KvPF4JUROz	2001001125

Lloyds Banking Group	13/11/2024	10:16:16	GB0008706128	54.9000	6,122	BATE	156728357568	2001001125
Lloyds Banking Group	13/11/2024	10:16:52	GB0008706128	54.9200	13,818	CHIX	2977838270961	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	14,044	LSE	E0KvPF4JUSa7	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	35,104	LSE	E0KvPF4JUSaB	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	7,819	LSE	E0KvPF4JUSaD	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	7,012	LSE	E0KvPF4JUSaH	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	35,104	LSE	E0KvPF4JUSaJ	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	6,423	LSE	E0KvPF4JUSaL	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	18,256	LSE	E0KvPF4JUSaN	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	14,831	LSE	E0KvPF4JUSaT	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	35,104	LSE	E0KvPF4JUSaV	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	70	LSE	E0KvPF4JUSaX	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	7,260	LSE	E0KvPF4JUSaZ	2001001125
Lloyds Banking Group	13/11/2024	10:17:44	GB0008706128	54.9200	22,633	CHIX	2977838271117	2001001125
Lloyds Banking Group	13/11/2024	10:19:16	GB0008706128	54.9400	57,873	LSE	E0KvPF4JUTLC	2001001125
Lloyds Banking Group	13/11/2024	10:19:16	GB0008706128	54.9400	12,397	LSE	E0KvPF4JUTLE	2001001125
Lloyds Banking Group	13/11/2024	10:19:16	GB0008706128	54.9400	15,406	CHIX	2977838271379	2001001125
Lloyds Banking Group	13/11/2024	10:19:55	GB0008706128	54.9400	60,042	LSE	E0KvPF4JUTcK	2001001125
Lloyds Banking Group	13/11/2024	10:19:55	GB0008706128	54.9400	11,319	BATE	156728357935	2001001125
Lloyds Banking Group	13/11/2024	10:19:55	GB0008706128	54.9400	27,668	CHIX	2977838271464	2001001125
Lloyds Banking Group	13/11/2024	10:19:55	GB0008706128	54.9400	23,183	CHIX	2977838271465	2001001125
Lloyds Banking Group	13/11/2024	10:19:55	GB0008706128	54.9400	9,485	CHIX	2977838271466	2001001125
Lloyds Banking Group	13/11/2024	10:26:34	GB0008706128	54.9800	2,365	LSE	E0KvPF4JUXXR	2001001125
Lloyds Banking Group	13/11/2024	10:26:34	GB0008706128	54.9800	5,948	LSE	E0KvPF4JUXXT	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	647	BATE	156728358716	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272567	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272568	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272569	2001001125
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Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272571	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272572	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272573	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272574	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272575	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272576	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272577	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,583	CHIX	2977838272578	2001001125
Lloyds Banking Group	13/11/2024	10:26:42	GB0008706128	54.9600	1,235	CHIX	2977838272579	2001001125
Lloyds Banking Group	13/11/2024	10:26:46	GB0008706128	54.9800	6,235	LSE	E0KvPF4JUXh3	2001001125
Lloyds Banking Group	13/11/2024	10:27:02	GB0008706128	54.9800	6,381	LSE	E0KvPF4JUXlt	2001001125
Lloyds Banking Group	13/11/2024	10:27:02	GB0008706128	54.9800	4,009	TURQUOISE	E0KvPEjDbhOx	2001001125
Lloyds Banking Group	13/11/2024	10:27:15	GB0008706128	54.9800	4,009	TURQUOISE	E0KvPEjDbiG4	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	42,450	LSE	E0KvPF4JUZfb	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	60,172	LSE	E0KvPF4JUZfd	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	3,955	LSE	E0KvPF4JUZfh	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	42,450	LSE	E0KvPF4JUZfj	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	30,850	LSE	E0KvPF4JUZfl	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	20,737	LSE	E0KvPF4JUZfp	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	13,348	LSE	E0KvPF4JUZfX	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	4,624	BATE	156728359123	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	12,322	BATE	156728359125	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	2,386	BATE	156728359128	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	914	BATE	156728359129	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	21,305	BATE	156728359130	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	3,300	BATE	156728359131	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	11,408	BATE	156728359132	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	13,197	BATE	156728359133	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	35,952	CHIX	2977838273020	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	54,312	CHIX	2977838273021	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	11,304	CHIX	2977838273022	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	25,000	CHIX	2977838273023	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	10,952	CHIX	2977838273024	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	32,387	CHIX	2977838273027	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	9,693	LSE	E0KvPF4JUZin	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	1,611	LSE	E0KvPF4JUZir	2001001125
Lloyds Banking Group	13/11/2024	10:30:13	GB0008706128	54.9800	4,678	CHIX	2977838273029	2001001125
Lloyds Banking Group	13/11/2024	10:35:18	GB0008706128	54.9600	40,295	LSE	E0KvPF4JUdxk	2001001125
Lloyds Banking Group	13/11/2024	10:35:18	GB0008706128	54.9600	41,387	LSE	E0KvPF4JUdxu	2001001125
Lloyds Banking Group	13/11/2024	10:35:51	GB0008706128	54.9600	11,944	LSE	E0KvPF4JUeVL	2001001125
Lloyds Banking Group	13/11/2024	10:38:59	GB0008706128	54.9400	488	LSE	E0KvPF4JUgli	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgoi	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgom	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	824	BATE	156728360308	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274488	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	469	CHIX	2977838274491	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	1,548	CHIX	2977838274492	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	469	CHIX	2977838274493	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgou	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgp6	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgpe	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgpF	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgpm	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgpO	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgpt	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgpV	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	824	BATE	156728360309	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	824	BATE	156728360310	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	824	BATE	156728360311	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274494	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274495	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274496	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274497	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	1,682	CHIX	2977838274498	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274499	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274500	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274501	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	12,000	LSE	E0KvPF4JUgq2	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	6,683	LSE	E0KvPF4JUgqD	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	824	BATE	156728360312	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	824	BATE	156728360313	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	824	BATE	156728360314	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274502	2001001125

Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274503	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274504	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	1,055	CHIX	2977838274505	2001001125
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Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274508	2001001125
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Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	1,055	CHIX	2977838274510	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274511	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274512	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274513	2001001125
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Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274516	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	1,055	CHIX	2977838274517	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274518	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274519	2001001125
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Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274521	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	1,055	CHIX	2977838274522	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274523	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274524	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274525	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274526	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274527	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	1,054	CHIX	2977838274528	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274529	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274530	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274531	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274532	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	1,054	CHIX	2977838274533	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274534	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274535	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274536	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274537	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274538	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	1,054	CHIX	2977838274539	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,017	CHIX	2977838274540	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9400	6,649	BATE	156728360315	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9400	2,540	BATE	156728360316	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9400	2,658	BATE	156728360317	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9400	4,009	TURQUOISE	E0KvPEjDcO9d	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	6,649	BATE	156728360318	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,720	BATE	156728360319	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9400	17,232	LSE	E0KvPF4JUgr5	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9400	2,848	LSE	E0KvPF4JUgr7	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9400	7,622	LSE	E0KvPF4JUgr9	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9400	3,284	LSE	E0KvPF4JUgrB	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9400	6,649	BATE	156728360320	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9400	1,920	BATE	156728360321	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	139	BATE	156728360322	2001001125
Lloyds Banking Group	13/11/2024	10:39:43	GB0008706128	54.9600	2,591	BATE	156728360323	2001001125
Lloyds Banking Group	13/11/2024	10:41:00	GB0008706128	54.8600	12,000	LSE	E0KvPF4JUhv7	2001001125
Lloyds Banking Group	13/11/2024	10:41:00	GB0008706128	54.8600	18,567	LSE	E0KvPF4JUhvB	2001001125
Lloyds Banking Group	13/11/2024	10:41:00	GB0008706128	54.8600	751	BATE	156728360432	2001001125
Lloyds Banking Group	13/11/2024	10:46:06	GB0008706128	54.9400	12,035	LSE	E0KvPF4JUkq0	2001001125
Lloyds Banking Group	13/11/2024	10:46:06	GB0008706128	54.9400	33,781	LSE	E0KvPF4JUkq4	2001001125
Lloyds Banking Group	13/11/2024	10:46:06	GB0008706128	54.9400	6,170	LSE	E0KvPF4JUkq9	2001001125
Lloyds Banking Group	13/11/2024	10:46:06	GB0008706128	54.9400	12,035	LSE	E0KvPF4JUkqB	2001001125
Lloyds Banking Group	13/11/2024	10:46:06	GB0008706128	54.9400	11,439	LSE	E0KvPF4JUkqD	2001001125
Lloyds Banking Group	13/11/2024	10:46:06	GB0008706128	54.9400	12,035	LSE	E0KvPF4JUkqH	2001001125
Lloyds Banking Group	13/11/2024	10:46:06	GB0008706128	54.9400	17,609	LSE	E0KvPF4JUkqJ	2001001125
Lloyds Banking Group	13/11/2024	10:46:06	GB0008706128	54.9400	6,170	LSE	E0KvPF4JUkqN	2001001125
Lloyds Banking Group	13/11/2024	10:46:06	GB0008706128	54.9400	5,865	LSE	E0KvPF4JUkqQ	2001001125
Lloyds Banking Group	13/11/2024	10:46:06	GB0008706128	54.9400	11,423	LSE	E0KvPF4JUkqS	2001001125
Lloyds Banking Group	13/11/2024	10:49:53	GB0008706128	54.9800	437	LSE	E0KvPF4JUmro	2001001125
Lloyds Banking Group	13/11/2024	10:49:53	GB0008706128	54.9800	6,059	LSE	E0KvPF4JUmrq	2001001125
Lloyds Banking Group	13/11/2024	10:50:05	GB0008706128	54.9800	419	LSE	E0KvPF4JUn1S	2001001125
Lloyds Banking Group	13/11/2024	10:50:13	GB0008706128	54.9800	5,993	LSE	E0KvPF4JUn4w	2001001125
Lloyds Banking Group	13/11/2024	11:08:17	GB0008706128	55.0000	242	BATE	156728363661	2001001125
Lloyds Banking Group	13/11/2024	11:08:17	GB0008706128	55.0000	460	BATE	156728363665	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	8,554	LSE	E0KvPF4JUxrb	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	3,446	LSE	E0KvPF4JUxrd	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	12,289	LSE	E0KvPF4JUxrf	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	12,000	LSE	E0KvPF4JUxrh	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	16,794	LSE	E0KvPF4JUxrl	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	266	LSE	E0KvPF4JUxrn	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	4,395	LSE	E0KvPF4JUxrp	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	266	LSE	E0KvPF4JUxrr	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	354	LSE	E0KvPF4JUxrt	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	12,000	LSE	E0KvPF4JUxs3	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	12,289	LSE	E0KvPF4JUxs5	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	12,000	LSE	E0KvPF4JUxs7	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	16,794	LSE	E0KvPF4JUxs9	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	28	LSE	E0KvPF4JUxsB	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	1,380	LSE	E0KvPF4JUxsD	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	28	LSE	E0KvPF4JUxsF	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	33	LSE	E0KvPF4JUxsH	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	5,642	LSE	E0KvPF4JUxsR	2001001125
Lloyds Banking Group	13/11/2024	11:08:57	GB0008706128	55.0000	1,580	LSE	E0KvPF4JUxsT	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	460	BATE	156728363763	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	1,270	BATE	156728363764	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	10,709	LSE	E0KvPF4JUxtt	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	5,642	LSE	E0KvPF4JUxtv	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	6,724	LSE	E0KvPF4JUxtx	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,834	LSE	E0KvPF4JUxtz	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	17,530	LSE	E0KvPF4JUxu1	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	1,856	LSE	E0KvPF4JUxu3	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,289	LSE	E0KvPF4JUxua	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,289	LSE	E0KvPF4JUxuC	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,834	LSE	E0KvPF4JUxuH	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,289	LSE	E0KvPF4JUxuJ	2001001125

Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	5	LSE	E0KvPF4JUxuL	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	72	LSE	E0KvPF4JUxuN	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	651	LSE	E0KvPF4JUxuq	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,289	LSE	E0KvPF4JUxus	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,183	LSE	E0KvPF4JUxuu	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,834	LSE	E0KvPF4JUxuY	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,289	LSE	E0KvPF4JUxv2	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	4,548	BATE	156728363771	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	460	BATE	156728363772	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	5,818	BATE	156728363773	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	460	BATE	156728363774	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	4,265	BATE	156728363775	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	460	BATE	156728363776	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	460	BATE	156728363777	2001001125
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Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	460	BATE	156728363791	2001001125
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Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	460	BATE	156728363796	2001001125
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Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	460	BATE	156728363798	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	460	BATE	156728363799	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	460	BATE	156728363800	2001001125
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Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	1,127	CHIX	2977838278699	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	14,224	CHIX	2977838278700	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	1,127	CHIX	2977838278701	2001001125
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Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,289	LSE	E0KvPF4JUxvF	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	8,550	LSE	E0KvPF4JUxvh	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	3,739	LSE	E0KvPF4JUxvj	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	13,361	LSE	E0KvPF4JUxvl	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,289	LSE	E0KvPF4JUxvN	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	3,739	LSE	E0KvPF4JUxvt	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	3,739	LSE	E0KvPF4JUxvv	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	12,289	LSE	E0KvPF4JUxvZ	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	2,483	BATE	156728363802	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	1,127	CHIX	2977838278712	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	1,453	TURQUOISE	E0KvPEjDdouV	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	16,490	CHIX	2977838278713	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	4,982	BATE	156728363803	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	2,685	BATE	156728363804	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	2,158	CHIX	2977838278714	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	3,305	CHIX	2977838278715	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	3,720	CHIX	2977838278716	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	2,556	TURQUOISE	E0KvPEjDdoul	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	3,498	TURQUOISE	E0KvPEjDdoun	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	855	TURQUOISE	E0KvPEjDdoup	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	17,232	LSE	E0KvPF4JUxwb	2001001125
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Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	6,235	LSE	E0KvPF4JUxwf	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	7,199	LSE	E0KvPF4JUxwh	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	7,053	LSE	E0KvPF4JUxwj	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	7,215	LSE	E0KvPF4JUxwl	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	11,117	LSE	E0KvPF4JUxwn	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	1,163	LSE	E0KvPF4JUxwp	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	533	LSE	E0KvPF4JUxwr	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	4,982	BATE	156728363805	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	8,595	CHIX	2977838278717	2001001125
Lloyds Banking Group	13/11/2024	11:08:58	GB0008706128	55.0000	1,164	TURQUOISE	E0KvPEjDdouw	2001001125
Lloyds Banking Group	13/11/2024	11:15:23	GB0008706128	54.9400	43,968	LSE	E0KvPF4JV1eZ	2001001125
Lloyds Banking Group	13/11/2024	11:15:23	GB0008706128	54.9400	4,945	BATE	156728364782	2001001125
Lloyds Banking Group	13/11/2024	11:15:23	GB0008706128	54.9400	10,289	BATE	156728364783	2001001125
Lloyds Banking Group	13/11/2024	11:15:23	GB0008706128	54.9400	37,238	CHIX	2977838279944	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	12,000	LSE	E0KvPF4JV1iP	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	10,987	LSE	E0KvPF4JV1iR	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364804	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364805	2001001125
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Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364807	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364808	2001001125
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Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364811	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364812	2001001125
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Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364814	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364815	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364816	2001001125

Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364817	2001001125
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Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364822	2001001125
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Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364824	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	552	BATE	156728364825	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	91	BATE	156728364826	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	1,351	CHIX	2977838279965	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	1,351	CHIX	2977838279966	2001001125
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Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	1,351	CHIX	2977838279968	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	1,351	CHIX	2977838279969	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	1,351	CHIX	2977838279970	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	1,351	CHIX	2977838279971	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	1,351	CHIX	2977838279972	2001001125
Lloyds Banking Group	13/11/2024	11:15:30	GB0008706128	54.9200	1,351	CHIX	2977838279973	2001001125
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Lloyds Banking Group	13/11/2024	11:19:21	GB0008706128	54.9200	7,051	LSE	E0KvPF4JV3ve	2001001125
Lloyds Banking Group	13/11/2024	11:19:21	GB0008706128	54.9200	11,638	LSE	E0KvPF4JV3vg	2001001125
Lloyds Banking Group	13/11/2024	11:19:21	GB0008706128	54.9200	4,841	LSE	E0KvPF4JV3vI	2001001125
Lloyds Banking Group	13/11/2024	11:19:21	GB0008706128	54.9200	7,282	LSE	E0KvPF4JV3vK	2001001125
Lloyds Banking Group	13/11/2024	11:19:21	GB0008706128	54.9200	5,161	LSE	E0KvPF4JV3vO	2001001125
Lloyds Banking Group	13/11/2024	11:19:21	GB0008706128	54.9200	12,123	LSE	E0KvPF4JV3vS	2001001125
Lloyds Banking Group	13/11/2024	11:19:21	GB0008706128	54.9200	3,293	LSE	E0KvPF4JV3vU	2001001125
Lloyds Banking Group	13/11/2024	11:19:21	GB0008706128	54.9200	5,072	LSE	E0KvPF4JV3vZ	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	608	LSE	E0KvPF4JV4ii	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	36,931	LSE	E0KvPF4JV4il	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	13,006	BATE	156728365335	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	3,100	BATE	156728365336	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	9,906	BATE	156728365337	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	2,151	BATE	156728365338	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	31,793	CHIX	2977838280702	2001001125
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Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	949	BATE	156728365339	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	7,589	LSE	E0KvPF4JV4jd	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	5,700	LSE	E0KvPF4JV4jF	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	1,898	LSE	E0KvPF4JV4jH	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	6,968	LSE	E0KvPF4JV4jJ	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	7,339	LSE	E0KvPF4JV4jL	2001001125
Lloyds Banking Group	13/11/2024	11:20:41	GB0008706128	54.9200	18,552	LSE	E0KvPF4JV4jV	2001001125
Lloyds Banking Group	13/11/2024	11:23:16	GB0008706128	54.9000	26,101	LSE	E0KvPF4JV6OC	2001001125
Lloyds Banking Group	13/11/2024	11:23:17	GB0008706128	54.9000	26,101	LSE	E0KvPF4JV6PY	2001001125
Lloyds Banking Group	13/11/2024	11:23:21	GB0008706128	54.9000	26,101	LSE	E0KvPF4JV6Vp	2001001125
Lloyds Banking Group	13/11/2024	11:23:21	GB0008706128	54.9000	6,025	CHIX	2977838281025	2001001125
Lloyds Banking Group	13/11/2024	11:23:21	GB0008706128	54.9000	449	LSE	E0KvPF4JV6WE	2001001125
Lloyds Banking Group	13/11/2024	11:23:22	GB0008706128	54.9000	3,136	BATE	156728365631	2001001125
Lloyds Banking Group	13/11/2024	11:23:25	GB0008706128	54.9000	1,942	BATE	156728365641	2001001125
Lloyds Banking Group	13/11/2024	11:26:09	GB0008706128	54.9000	99,440	LSE	E0KvPF4JV8Yr	2001001125
Lloyds Banking Group	13/11/2024	11:26:09	GB0008706128	54.9000	34,455	BATE	156728365890	2001001125
Lloyds Banking Group	13/11/2024	11:26:09	GB0008706128	54.9000	84,220	CHIX	2977838281377	2001001125
Lloyds Banking Group	13/11/2024	11:29:41	GB0008706128	54.9200	485	BATE	156728366304	2001001125
Lloyds Banking Group	13/11/2024	11:29:41	GB0008706128	54.9200	12,000	LSE	E0KvPF4JVAEJ	2001001125
Lloyds Banking Group	13/11/2024	11:29:41	GB0008706128	54.9200	1,187	CHIX	2977838281953	2001001125
Lloyds Banking Group	13/11/2024	11:29:41	GB0008706128	54.9200	1,187	CHIX	2977838281956	2001001125
Lloyds Banking Group	13/11/2024	11:29:41	GB0008706128	54.9200	1,187	CHIX	2977838281957	2001001125
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Lloyds Banking Group	13/11/2024	11:29:41	GB0008706128	54.9200	547	CHIX	2977838281962	2001001125
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Lloyds Banking Group	13/11/2024	11:29:41	GB0008706128	54.9200	133	BATE	156728366317	2001001125
Lloyds Banking Group	13/11/2024	11:29:41	GB0008706128	54.9200	12,000	LSE	E0KvPF4JVAEo	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	783	LSE	E0KvPF4JVAGQ	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	11,217	LSE	E0KvPF4JVAGa	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	6,758	LSE	E0KvPF4JVAGe	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366323	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366325	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366326	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366327	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366328	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366329	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366330	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366331	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366332	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366333	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366334	2001001125
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Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366336	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366337	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366338	2001001125
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Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366340	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366341	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366342	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366343	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366344	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366345	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366346	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366347	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	485	BATE	156728366348	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	271	BATE	156728366349	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281968	2001001125

Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281971	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281972	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281973	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281974	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281975	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281976	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281977	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281978	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281979	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	1,187	CHIX	2977838281980	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	191	CHIX	2977838281981	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	9,167	LSE	E0KvPF4JVAH5	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	4,505	LSE	E0KvPF4JVAH8	2001001125
Lloyds Banking Group	13/11/2024	11:29:47	GB0008706128	54.9200	437	LSE	E0KvPF4JVAHJ	2001001125
Lloyds Banking Group	13/11/2024	11:30:01	GB0008706128	54.9000	12,000	LSE	E0KvPF4JVANn	2001001125
Lloyds Banking Group	13/11/2024	11:33:46	GB0008706128	54.9200	71,278	LSE	E0KvPF4JVCPA	2001001125
Lloyds Banking Group	13/11/2024	11:33:46	GB0008706128	54.9200	10,069	CHIX	2977838282412	2001001125
Lloyds Banking Group	13/11/2024	11:34:17	GB0008706128	54.9200	600	LSE	E0KvPF4JVD0a	2001001125
Lloyds Banking Group	13/11/2024	11:34:17	GB0008706128	54.9200	33,591	LSE	E0KvPF4JVD2D	2001001125
Lloyds Banking Group	13/11/2024	11:34:17	GB0008706128	54.9200	11,846	BATE	156728366784	2001001125
Lloyds Banking Group	13/11/2024	11:34:17	GB0008706128	54.9200	28,958	CHIX	2977838282484	2001001125
Lloyds Banking Group	13/11/2024	11:36:46	GB0008706128	54.9200	48,731	LSE	E0KvPF4JVEkG	2001001125
Lloyds Banking Group	13/11/2024	11:36:46	GB0008706128	54.9200	7,642	CHIX	2977838282779	2001001125
Lloyds Banking Group	13/11/2024	11:36:46	GB0008706128	54.9200	2,536	CHIX	2977838282780	2001001125
Lloyds Banking Group	13/11/2024	11:36:46	GB0008706128	54.9200	355	CHIX	2977838282783	2001001125
Lloyds Banking Group	13/11/2024	11:37:11	GB0008706128	54.9200	9,378	CHIX	2977838282830	2001001125
Lloyds Banking Group	13/11/2024	11:38:12	GB0008706128	54.9200	9,010	CHIX	2977838282944	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9200	21,712	LSE	E0KvPF4JVG26	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9200	28,288	LSE	E0KvPF4JVG28	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9200	18,052	LSE	E0KvPF4JVG2B	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9200	7,523	BATE	156728367322	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9200	16,056	BATE	156728367325	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9200	5,475	CHIX	2977838283111	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9200	11,673	CHIX	2977838283112	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9200	3,855	CHIX	2977838283116	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9200	13,054	CHIX	2977838283117	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9200	5,190	CHIX	2977838283118	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9000	12,000	LSE	E0KvPF4JVG3I	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9000	1,328	CHIX	2977838283123	2001001125
Lloyds Banking Group	13/11/2024	11:39:11	GB0008706128	54.9000	542	BATE	156728367329	2001001125
Lloyds Banking Group	13/11/2024	11:39:45	GB0008706128	54.9000	4,968	LSE	E0KvPF4JVGXn	2001001125
Lloyds Banking Group	13/11/2024	11:41:40	GB0008706128	54.9000	45,010	LSE	E0KvPF4JVHfy	2001001125
Lloyds Banking Group	13/11/2024	11:41:40	GB0008706128	54.9000	9,479	LSE	E0KvPF4JVHg0	2001001125
Lloyds Banking Group	13/11/2024	11:41:40	GB0008706128	54.9000	23,214	LSE	E0KvPF4JVHg2	2001001125
Lloyds Banking Group	13/11/2024	11:41:40	GB0008706128	54.9000	40,066	LSE	E0KvPF4JVHg6	2001001125
Lloyds Banking Group	13/11/2024	11:41:40	GB0008706128	54.9000	15,595	BATE	156728367680	2001001125
Lloyds Banking Group	13/11/2024	11:41:40	GB0008706128	54.9000	11,327	BATE	156728367681	2001001125
Lloyds Banking Group	13/11/2024	11:41:40	GB0008706128	54.9000	13,882	BATE	156728367682	2001001125
Lloyds Banking Group	13/11/2024	11:41:40	GB0008706128	54.9000	38,120	CHIX	2977838283491	2001001125
Lloyds Banking Group	13/11/2024	11:41:40	GB0008706128	54.9000	27,689	CHIX	2977838283492	2001001125
Lloyds Banking Group	13/11/2024	11:41:40	GB0008706128	54.9000	33,932	CHIX	2977838283493	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	12,000	LSE	E0KvPF4JVJ2v	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368149	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368150	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368151	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368152	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368153	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368154	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368155	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368156	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	11	BATE	156728368157	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	9,224	LSE	E0KvPF4JVJ3g	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	12,000	LSE	E0KvPF4JVJ3H	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	12,000	LSE	E0KvPF4JVJ3T	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368158	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368159	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368160	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283954	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283955	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283956	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283957	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283958	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283959	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,140	CHIX	2977838283960	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368161	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368162	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368163	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368164	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283961	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283962	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283963	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	58	CHIX	2977838283964	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283965	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283966	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368165	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	889	BATE	156728368166	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	812	BATE	156728368167	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283967	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283968	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283969	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283970	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	2,177	CHIX	2977838283971	2001001125
Lloyds Banking Group	13/11/2024	11:43:04	GB0008706128	54.8800	1,273	CHIX	2977838283972	2001001125
Lloyds Banking Group	13/11/2024	11:51:20	GB0008706128	54.7400	14,046	CHIX	2977838285355	2001001125
Lloyds Banking Group	13/11/2024	11:51:34	GB0008706128	54.7400	6,953	CHIX	2977838285362	2001001125
Lloyds Banking Group	13/11/2024	11:51:42	GB0008706128	54.7400	7,409	BATE	156728369272	2001001125
Lloyds Banking Group	13/11/2024	11:51:52	GB0008706128	54.7400	1,875	CHIX	2977838285379	2001001125
Lloyds Banking Group	13/11/2024	11:51:52	GB0008706128	54.7400	3,918	CHIX	2977838285380	2001001125
Lloyds Banking Group	13/11/2024	11:51:52	GB0008706128	54.7400	676	CHIX	2977838285381	2001001125
Lloyds Banking Group	13/11/2024	11:52:04	GB0008706128	54.7400	7,456	CHIX	2977838285408	2001001125
Lloyds Banking Group	13/11/2024	11:52:16	GB0008706128	54.7400	13,000	BATE	156728369356	2001001125
Lloyds Banking Group	13/11/2024	11:52:25	GB0008706128	54.7400	7,195	CHIX	2977838285471	2001001125

Lloyds Banking Group	13/11/2024	11:52:40	GB0008706128	54.7400	2,185	CHIX	2977838285519	2001001125
Lloyds Banking Group	13/11/2024	11:52:40	GB0008706128	54.7400	4,053	CHIX	2977838285520	2001001125
Lloyds Banking Group	13/11/2024	11:52:40	GB0008706128	54.7400	1,091	CHIX	2977838285521	2001001125
Lloyds Banking Group	13/11/2024	11:52:54	GB0008706128	54.7400	2,747	CHIX	2977838285550	2001001125
Lloyds Banking Group	13/11/2024	11:52:54	GB0008706128	54.7400	10,014	CHIX	2977838285551	2001001125
Lloyds Banking Group	13/11/2024	11:52:54	GB0008706128	54.7400	581	CHIX	2977838285552	2001001125
Lloyds Banking Group	13/11/2024	11:53:08	GB0008706128	54.7400	6,451	CHIX	2977838285617	2001001125
Lloyds Banking Group	13/11/2024	11:53:08	GB0008706128	54.7400	627	CHIX	2977838285618	2001001125
Lloyds Banking Group	13/11/2024	11:53:22	GB0008706128	54.7400	610	CHIX	2977838285653	2001001125
Lloyds Banking Group	13/11/2024	11:53:22	GB0008706128	54.7400	6,151	CHIX	2977838285654	2001001125
Lloyds Banking Group	13/11/2024	11:53:22	GB0008706128	54.7400	5,815	CHIX	2977838285655	2001001125
Lloyds Banking Group	13/11/2024	11:53:30	GB0008706128	54.7400	7,515	CHIX	2977838285678	2001001125
Lloyds Banking Group	13/11/2024	11:53:40	GB0008706128	54.7400	627	BATE	156728369538	2001001125
Lloyds Banking Group	13/11/2024	11:53:40	GB0008706128	54.7400	5,073	BATE	156728369539	2001001125
Lloyds Banking Group	13/11/2024	11:53:40	GB0008706128	54.7400	1,089	BATE	156728369540	2001001125
Lloyds Banking Group	13/11/2024	11:53:46	GB0008706128	54.7200	33,187	LSE	E0KvPF4JVQmp	2001001125
Lloyds Banking Group	13/11/2024	11:53:51	GB0008706128	54.7200	11,498	BATE	156728369544	2001001125
Lloyds Banking Group	13/11/2024	11:53:51	GB0008706128	54.7200	28,107	CHIX	2977838285693	2001001125
Lloyds Banking Group	13/11/2024	11:54:16	GB0008706128	54.7200	33,187	LSE	E0KvPF4JVR20	2001001125
Lloyds Banking Group	13/11/2024	11:54:16	GB0008706128	54.7200	11,867	LSE	E0KvPF4JVR24	2001001125
Lloyds Banking Group	13/11/2024	11:54:53	GB0008706128	54.7200	24,514	LSE	E0KvPF4JVRdK	2001001125
Lloyds Banking Group	13/11/2024	11:54:53	GB0008706128	54.7200	7,575	LSE	E0KvPF4JVRdM	2001001125
Lloyds Banking Group	13/11/2024	11:54:53	GB0008706128	54.7200	28,672	LSE	E0KvPF4JVRdO	2001001125
Lloyds Banking Group	13/11/2024	11:54:53	GB0008706128	54.7200	8,493	BATE	156728369636	2001001125
Lloyds Banking Group	13/11/2024	11:54:53	GB0008706128	54.7200	12,559	BATE	156728369637	2001001125
Lloyds Banking Group	13/11/2024	11:58:00	GB0008706128	54.7600	61,051	LSE	E0KvPF4JVULf	2001001125
Lloyds Banking Group	13/11/2024	11:58:00	GB0008706128	54.7600	8,844	CHIX	2977838286373	2001001125
Lloyds Banking Group	13/11/2024	11:58:16	GB0008706128	54.7600	29,186	LSE	E0KvPF4JVUaJ	2001001125
Lloyds Banking Group	13/11/2024	11:58:16	GB0008706128	54.7600	10,112	BATE	156728369997	2001001125
Lloyds Banking Group	13/11/2024	11:58:16	GB0008706128	54.7600	24,718	CHIX	2977838286392	2001001125
Lloyds Banking Group	13/11/2024	12:00:00	GB0008706128	54.7600	41,604	LSE	E0KvPF4JVVxU	2001001125
Lloyds Banking Group	13/11/2024	12:00:00	GB0008706128	54.7600	11,788	LSE	E0KvPF4JVVxW	2001001125
Lloyds Banking Group	13/11/2024	12:00:16	GB0008706128	54.7600	1,549	CHIX	2977838287029	2001001125
Lloyds Banking Group	13/11/2024	12:00:16	GB0008706128	54.7600	7,843	BATE	156728370601	2001001125
Lloyds Banking Group	13/11/2024	12:00:16	GB0008706128	54.7600	14,681	BATE	156728370602	2001001125
Lloyds Banking Group	13/11/2024	12:03:03	GB0008706128	54.8200	14,648	CHIX	2977838287602	2001001125
Lloyds Banking Group	13/11/2024	12:03:31	GB0008706128	54.8000	12,956	BATE	156728371064	2001001125
Lloyds Banking Group	13/11/2024	12:03:35	GB0008706128	54.8000	6,824	LSE	E0KvPF4JVZgk	2001001125
Lloyds Banking Group	13/11/2024	12:03:53	GB0008706128	54.8000	12,522	LSE	E0KvPF4JVZsX	2001001125
Lloyds Banking Group	13/11/2024	12:03:53	GB0008706128	54.8000	2,369	LSE	E0KvPF4JVZse	2001001125
Lloyds Banking Group	13/11/2024	12:03:53	GB0008706128	54.8000	14,494	LSE	E0KvPF4JVZsg	2001001125
Lloyds Banking Group	13/11/2024	12:03:53	GB0008706128	54.8000	28,733	LSE	E0KvPF4JVZsi	2001001125
Lloyds Banking Group	13/11/2024	12:04:22	GB0008706128	54.8000	22,903	LSE	E0KvPF4JVaLx	2001001125
Lloyds Banking Group	13/11/2024	12:04:24	GB0008706128	54.8000	22,903	LSE	E0KvPF4JVaPF	2001001125
Lloyds Banking Group	13/11/2024	12:04:29	GB0008706128	54.8000	22,903	LSE	E0KvPF4JVaVh	2001001125
Lloyds Banking Group	13/11/2024	12:04:29	GB0008706128	54.8000	6,721	LSE	E0KvPF4JVaVn	2001001125
Lloyds Banking Group	13/11/2024	12:04:29	GB0008706128	54.8000	7,935	BATE	156728371201	2001001125
Lloyds Banking Group	13/11/2024	12:04:29	GB0008706128	54.8000	7,874	BATE	156728371203	2001001125
Lloyds Banking Group	13/11/2024	12:04:29	GB0008706128	54.8000	19,397	CHIX	2977838287829	2001001125
Lloyds Banking Group	13/11/2024	12:04:29	GB0008706128	54.8000	10,868	CHIX	2977838287830	2001001125
Lloyds Banking Group	13/11/2024	12:04:29	GB0008706128	54.8000	7,064	LSE	E0KvPF4JVaWI	2001001125
Lloyds Banking Group	13/11/2024	12:04:29	GB0008706128	54.8000	3,389	CHIX	2977838287832	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	22,903	LSE	E0KvPF4JVanE	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	7,136	LSE	E0KvPF4JVanG	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	22,903	LSE	E0KvPF4JVanN	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	1,140	LSE	E0KvPF4JVanP	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	7,935	BATE	156728371245	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	1,189	BATE	156728371246	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	7,935	BATE	156728371247	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	1,680	BATE	156728371248	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	19,397	CHIX	2977838287878	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	2,380	CHIX	2977838287880	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	19,397	CHIX	2977838287883	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	789	CHIX	2977838287884	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.8000	3,840	CHIX	2977838287885	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	12,000	LSE	E0KvPF4JVao5	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	785	LSE	E0KvPF4JVao7	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	12,000	LSE	E0KvPF4JVaoC	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	13,620	LSE	E0KvPF4JVaoE	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	302	LSE	E0KvPF4JVaoJ	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	320	BATE	156728371250	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	784	CHIX	2977838287886	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	26	BATE	156728371251	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	784	CHIX	2977838287887	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	11,698	LSE	E0KvPF4JVap2	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	3,646	LSE	E0KvPF4JVap4	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	2,849	BATE	156728371252	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	6,234	BATE	156728371253	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	18,648	CHIX	2977838287888	2001001125
Lloyds Banking Group	13/11/2024	12:04:53	GB0008706128	54.7800	3,759	CHIX	2977838287889	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7800	43,178	LSE	E0KvPF4JVe5n	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7800	14,960	BATE	156728371959	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7800	36,569	CHIX	2977838288610	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	12,000	LSE	E0KvPF4JVe6d	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	12,000	LSE	E0KvPF4JVe6s	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	12,000	LSE	E0KvPF4JVe6z	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	4,596	LSE	E0KvPF4JVe71	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	219	BATE	156728371961	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	219	BATE	156728371963	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288614	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288616	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288618	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	164	CHIX	2977838288620	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288622	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288624	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288626	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288628	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288630	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288632	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288634	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288636	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288638	2001001125

Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288640	2001001125
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Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288644	2001001125
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Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	341	CHIX	2977838288650	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288652	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288654	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288656	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288658	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288660	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	538	CHIX	2977838288662	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7400	4,704	TURQUOISE	E0KvPEjDgur0	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	6,234	BATE	156728371965	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7600	2,298	TURQUOISE	E0KvPEjDgur2	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7400	18,648	CHIX	2977838288671	2001001125
Lloyds Banking Group	13/11/2024	12:10:13	GB0008706128	54.7400	5,153	CHIX	2977838288672	2001001125
Lloyds Banking Group	13/11/2024	12:13:32	GB0008706128	54.7400	45,896	LSE	E0KvPF4JVgMN	2001001125
Lloyds Banking Group	13/11/2024	12:13:32	GB0008706128	54.7400	21,149	CHIX	2977838289111	2001001125
Lloyds Banking Group	13/11/2024	12:16:18	GB0008706128	54.7800	3,911	CHIX	2977838289536	2001001125
Lloyds Banking Group	13/11/2024	12:20:08	GB0008706128	54.8200	1,094	LSE	E0KvPF4JVjqn	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	5,465	LSE	E0KvPF4JVjsw	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	7,460	LSE	E0KvPF4JVjt0	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	5,465	LSE	E0KvPF4JVjt2	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	7,460	LSE	E0KvPF4JVjt6	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	12,925	LSE	E0KvPF4JVjta	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	6,491	LSE	E0KvPF4JVjtc	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	5,465	LSE	E0KvPF4JVjtE	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	7,460	LSE	E0KvPF4JVjtG	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	11,275	LSE	E0KvPF4JVjtj	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	7,460	LSE	E0KvPF4JVjtO	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	5,465	LSE	E0KvPF4JVjtT	2001001125
Lloyds Banking Group	13/11/2024	12:20:12	GB0008706128	54.8200	7,460	LSE	E0KvPF4JVjtV	2001001125
Lloyds Banking Group	13/11/2024	12:20:15	GB0008706128	54.8200	1,650	LSE	E0KvPF4JVjvA	2001001125
Lloyds Banking Group	13/11/2024	12:20:15	GB0008706128	54.8200	12,925	LSE	E0KvPF4JVjvN	2001001125
Lloyds Banking Group	13/11/2024	12:20:15	GB0008706128	54.8200	214,297	LSE	E0KvPF4JVjvP	2001001125
Lloyds Banking Group	13/11/2024	12:22:28	GB0008706128	54.8200	3,395	LSE	E0KvPF4JVm93	2001001125
Lloyds Banking Group	13/11/2024	12:22:28	GB0008706128	54.8200	8,605	LSE	E0KvPF4JVm95	2001001125
Lloyds Banking Group	13/11/2024	12:22:28	GB0008706128	54.8200	5,053	LSE	E0KvPF4JVm97	2001001125
Lloyds Banking Group	13/11/2024	12:22:28	GB0008706128	54.8200	12,000	LSE	E0KvPF4JVm9B	2001001125
Lloyds Banking Group	13/11/2024	12:22:28	GB0008706128	54.8200	1,658	LSE	E0KvPF4JVm9D	2001001125
Lloyds Banking Group	13/11/2024	12:22:28	GB0008706128	54.8200	371	CHIX	2977838290284	2001001125
Lloyds Banking Group	13/11/2024	12:22:29	GB0008706128	54.8200	7,796	LSE	E0KvPF4JVmHD	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	160	BATE	156728373311	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	160	BATE	156728373315	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	2,709	LSE	E0KvPF4JVmLd	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	371	CHIX	2977838290334	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	371	CHIX	2977838290336	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	371	CHIX	2977838290337	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	371	CHIX	2977838290338	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	371	CHIX	2977838290339	2001001125
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Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	371	CHIX	2977838290348	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	12,000	LSE	E0KvPF4JVmLr	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	160	BATE	156728373323	2001001125
Lloyds Banking Group	13/11/2024	12:22:30	GB0008706128	54.8200	160	BATE	156728373324	2001001125
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Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8200	19,912	LSE	E0KvPF4JVmMB	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	12,000	LSE	E0KvPF4JVmMI	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	7,230	LSE	E0KvPF4JVmMp	2001001125
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Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	734	BATE	156728373358	2001001125
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Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	688	BATE	156728373372	2001001125
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Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290364	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290366	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,171	CHIX	2977838290368	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290370	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290372	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290374	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290376	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290378	2001001125

Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290380	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290382	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290384	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290386	2001001125
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Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290390	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290392	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290394	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	1,795	CHIX	2977838290396	2001001125
Lloyds Banking Group	13/11/2024	12:22:31	GB0008706128	54.8000	236	CHIX	2977838290398	2001001125
Lloyds Banking Group	13/11/2024	12:26:58	GB0008706128	54.8200	252	BATE	156728373921	2001001125
Lloyds Banking Group	13/11/2024	12:26:58	GB0008706128	54.8200	618	CHIX	2977838291044	2001001125
Lloyds Banking Group	13/11/2024	12:29:25	GB0008706128	54.8200	3,273	LSE	E0KvPF4JVrFc	2001001125
Lloyds Banking Group	13/11/2024	12:29:25	GB0008706128	54.8200	1,482	LSE	E0KvPF4JVrFe	2001001125
Lloyds Banking Group	13/11/2024	12:29:25	GB0008706128	54.8200	7,636	LSE	E0KvPF4JVrFM	2001001125
Lloyds Banking Group	13/11/2024	12:29:25	GB0008706128	54.8200	4,755	LSE	E0KvPF4JVrFO	2001001125
Lloyds Banking Group	13/11/2024	12:29:25	GB0008706128	54.8200	4,363	LSE	E0KvPF4JVrFQ	2001001125
Lloyds Banking Group	13/11/2024	12:29:25	GB0008706128	54.8200	3,273	LSE	E0KvPF4JVrFu	2001001125
Lloyds Banking Group	13/11/2024	12:29:25	GB0008706128	54.8200	9,118	LSE	E0KvPF4JVrFU	2001001125
Lloyds Banking Group	13/11/2024	12:29:28	GB0008706128	54.8200	3,668	LSE	E0KvPF4JVrHR	2001001125
Lloyds Banking Group	13/11/2024	12:29:28	GB0008706128	54.8200	3,823	LSE	E0KvPF4JVrHT	2001001125
Lloyds Banking Group	13/11/2024	12:29:28	GB0008706128	54.8200	1,213	LSE	E0KvPF4JVrHf	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8200	39,547	LSE	E0KvPF4JVrIb	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8200	3,687	LSE	E0KvPF4JVrIZ	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8000	33,956	LSE	E0KvPF4JVrJk	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8000	655	LSE	E0KvPF4JVrJm	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8000	11,765	BATE	156728374333	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8000	4,194	BATE	156728374336	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8000	28,758	CHIX	2977838291426	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8000	556	CHIX	2977838291428	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8200	12,391	LSE	E0KvPF4JVrIi	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8200	12,391	LSE	E0KvPF4JVrIs	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8200	12,391	LSE	E0KvPF4JVrIx	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8200	88,856	LSE	E0KvPF4JVrIz	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8200	12,391	LSE	E0KvPF4JVrJ3	2001001125
Lloyds Banking Group	13/11/2024	12:29:31	GB0008706128	54.8200	9,143	LSE	E0KvPF4JVrJ8	2001001125
Lloyds Banking Group	13/11/2024	12:34:07	GB0008706128	54.8200	1,761	CHIX	2977838291931	2001001125
Lloyds Banking Group	13/11/2024	12:34:23	GB0008706128	54.8200	24	LSE	E0KvPF4JVuYb	2001001125
Lloyds Banking Group	13/11/2024	12:34:23	GB0008706128	54.8200	16,205	LSE	E0KvPF4JVuYf	2001001125
Lloyds Banking Group	13/11/2024	12:34:23	GB0008706128	54.8200	40,618	LSE	E0KvPF4JVuYh	2001001125
Lloyds Banking Group	13/11/2024	12:34:23	GB0008706128	54.8200	27,306	LSE	E0KvPF4JVuYW	2001001125
Lloyds Banking Group	13/11/2024	12:34:23	GB0008706128	54.8200	3,962	BATE	156728374871	2001001125
Lloyds Banking Group	13/11/2024	12:34:23	GB0008706128	54.8200	11,122	BATE	156728374872	2001001125
Lloyds Banking Group	13/11/2024	12:34:23	GB0008706128	54.8200	14,073	BATE	156728374873	2001001125
Lloyds Banking Group	13/11/2024	12:34:23	GB0008706128	54.8200	35,111	CHIX	2977838291975	2001001125
Lloyds Banking Group	13/11/2024	12:34:23	GB0008706128	54.8200	34,401	CHIX	2977838291977	2001001125
Lloyds Banking Group	13/11/2024	12:37:16	GB0008706128	54.7800	48,846	LSE	E0KvPF4JVwtw	2001001125
Lloyds Banking Group	13/11/2024	12:37:16	GB0008706128	54.7800	9,208	BATE	156728375213	2001001125
Lloyds Banking Group	13/11/2024	12:37:16	GB0008706128	54.7800	22,509	CHIX	2977838292315	2001001125
Lloyds Banking Group	13/11/2024	12:39:03	GB0008706128	54.7800	61,893	LSE	E0KvPF4JVy1R	2001001125
Lloyds Banking Group	13/11/2024	12:39:03	GB0008706128	54.7800	21,445	BATE	156728375364	2001001125
Lloyds Banking Group	13/11/2024	12:39:03	GB0008706128	54.7800	28,521	CHIX	2977838292474	2001001125
Lloyds Banking Group	13/11/2024	12:39:03	GB0008706128	54.7800	12,600	LSE	E0KvPF4JVy1o	2001001125
Lloyds Banking Group	13/11/2024	12:39:03	GB0008706128	54.7800	7,096	LSE	E0KvPF4JVy1q	2001001125
Lloyds Banking Group	13/11/2024	12:39:03	GB0008706128	54.7800	4,203	LSE	E0KvPF4JVy1s	2001001125
Lloyds Banking Group	13/11/2024	12:41:12	GB0008706128	54.7800	1,426	CHIX	2977838292829	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	25,704	LSE	E0KvPF4JW3iA	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	15,132	LSE	E0KvPF4JW3ib	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	18,311	LSE	E0KvPF4JW3iC	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	14,911	LSE	E0KvPF4JW3iE	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	44,015	LSE	E0KvPF4JW3iM	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	10,127	LSE	E0KvPF4JW3iO	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	12,825	LSE	E0KvPF4JW3iT	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	31,190	LSE	E0KvPF4JW3iV	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	2,032	LSE	E0KvPF4JW3iX	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	15,250	BATE	156728376196	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	5,166	BATE	156728376197	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	15,250	BATE	156728376198	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	11,709	BATE	156728376199	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	13,000	BATE	156728376200	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	26,047	CHIX	2977838293519	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	11,231	CHIX	2977838293520	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	12,628	CHIX	2977838293521	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	25,960	CHIX	2977838293522	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	23,859	CHIX	2977838293523	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	2,081	CHIX	2977838293524	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	11,338	CHIX	2977838293526	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	2,081	CHIX	2977838293527	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	18,969	CHIX	2977838293528	2001001125
Lloyds Banking Group	13/11/2024	12:45:48	GB0008706128	54.8000	13,381	LSE	E0KvPF4JW3jt	2001001125
Lloyds Banking Group	13/11/2024	12:48:11	GB0008706128	54.7000	676	LSE	E0KvPF4JW6BS	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	11,324	LSE	E0KvPF4JW6Hv	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	4,374	LSE	E0KvPF4JW6I6	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	7,626	LSE	E0KvPF4JW6IA	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	4,374	LSE	E0KvPF4JW6IC	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	7,626	LSE	E0KvPF4JW6IN	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	4,374	LSE	E0KvPF4JW6IZ	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	742	BATE	156728376806	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	742	BATE	156728376807	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	1,815	CHIX	2977838294014	2001001125
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Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	1,815	CHIX	2977838294017	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	1,815	CHIX	2977838294018	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	1,815	CHIX	2977838294019	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	1,815	CHIX	2977838294020	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	1,815	CHIX	2977838294021	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	1,311	CHIX	2977838294022	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	4,237	LSE	E0KvPF4JW6Ie	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	7,793	BATE	156728376808	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	2,448	BATE	156728376809	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	1,720	BATE	156728376810	2001001125

Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	1,815	CHIX	2977838294023	2001001125
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Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	14,505	CHIX	2977838294024	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	4,143	CHIX	2977838294025	2001001125
Lloyds Banking Group	13/11/2024	12:48:15	GB0008706128	54.7000	25	CHIX	2977838294026	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	9,039	LSE	E0KvPF4JWAJK	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	2,961	LSE	E0KvPF4JWAJM	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	42,063	LSE	E0KvPF4JWAJO	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	12,000	LSE	E0KvPF4JWAJS	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	15,939	LSE	E0KvPF4JWAJU	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	349	BATE	156728377610	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	856	CHIX	2977838294750	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	856	CHIX	2977838294751	2001001125
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Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	856	CHIX	2977838294775	2001001125
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Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	856	CHIX	2977838294777	2001001125
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Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	856	CHIX	2977838294787	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	856	CHIX	2977838294788	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	856	CHIX	2977838294789	2001001125
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Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	856	CHIX	2977838294797	2001001125
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Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	5,338	TURQUOISE	E0KvPEjDjBCB	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	997	TURQUOISE	E0KvPEjDjBCD	2001001125
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Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	2,821	LSE	E0KvPF4JWAKR	2001001125
Lloyds Banking Group	13/11/2024	12:53:30	GB0008706128	54.7400	2,425	LSE	E0KvPF4JWAKZ	2001001125
Lloyds Banking Group	13/11/2024	12:57:52	GB0008706128	54.7200	44,813	LSE	E0KvPF4JWD8u	2001001125
Lloyds Banking Group	13/11/2024	12:57:52	GB0008706128	54.7200	46,955	LSE	E0KvPF4JWD8w	2001001125

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Lloyds Banking Group	13/11/2024	12:57:52	GB0008706128	54.7200	16,269	BATE	156728378103	2001001125
Lloyds Banking Group	13/11/2024	12:57:52	GB0008706128	54.7200	37,953	CHIX	2977838295419	2001001125
Lloyds Banking Group	13/11/2024	12:57:52	GB0008706128	54.7200	39,767	CHIX	2977838295421	2001001125
Lloyds Banking Group	13/11/2024	13:00:24	GB0008706128	54.7400	12,000	LSE	E0KvPF4JWFRD	2001001125
Lloyds Banking Group	13/11/2024	13:00:24	GB0008706128	54.7400	12,000	LSE	E0KvPF4JWFRQ	2001001125
Lloyds Banking Group	13/11/2024	13:00:24	GB0008706128	54.7400	391	BATE	156728378451	2001001125
Lloyds Banking Group	13/11/2024	13:00:24	GB0008706128	54.7400	956	CHIX	2977838295836	2001001125
Lloyds Banking Group	13/11/2024	13:00:24	GB0008706128	54.7400	12,000	LSE	E0KvPF4JWFRm	2001001125
Lloyds Banking Group	13/11/2024	13:02:54	GB0008706128	54.7400	1,577	LSE	E0KvPF4JWHGR	2001001125
Lloyds Banking Group	13/11/2024	13:02:54	GB0008706128	54.7400	3,240	CHIX	2977838296112	2001001125
Lloyds Banking Group	13/11/2024	13:02:54	GB0008706128	54.7400	10,423	LSE	E0KvPF4JWHGj	2001001125
Lloyds Banking Group	13/11/2024	13:02:54	GB0008706128	54.7400	3,863	LSE	E0KvPF4JWHGl	2001001125
Lloyds Banking Group	13/11/2024	13:02:54	GB0008706128	54.7400	3,240	CHIX	2977838296113	2001001125
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Lloyds Banking Group	13/11/2024	13:02:54	GB0008706128	54.7400	623	CHIX	2977838296115	2001001125
Lloyds Banking Group	13/11/2024	13:02:54	GB0008706128	54.7400	623	LSE	E0KvPF4JWHGr	2001001125
Lloyds Banking Group	13/11/2024	13:02:54	GB0008706128	54.7400	3,240	CHIX	2977838296116	2001001125
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Lloyds Banking Group	13/11/2024	13:03:55	GB0008706128	54.7200	7,500	LSE	E0KvPF4JWIBR	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	14,767	LSE	E0KvPF4JWIKC	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	711	LSE	E0KvPF4JWIKa	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	19,524	LSE	E0KvPF4JWIKg	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	2,743	LSE	E0KvPF4JWIKm	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	19,524	LSE	E0KvPF4JWIKo	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	3,454	LSE	E0KvPF4JWIKQ	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	18,813	LSE	E0KvPF4JWIKY	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	7,715	BATE	156728378843	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	27	BATE	156728378844	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	7,688	BATE	156728378845	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	27	BATE	156728378846	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	18,858	CHIX	2977838296256	2001001125
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Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	5,839	BATE	156728378847	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	18,648	CHIX	2977838296257	2001001125
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Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	4,009	TURQUOISE	E0KvPEjDjiZQ	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	5,814	LSE	E0KvPF4JWILK	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	13,338	LSE	E0KvPF4JWILR	2001001125
Lloyds Banking Group	13/11/2024	13:04:05	GB0008706128	54.7200	16,220	CHIX	2977838296259	2001001125
Lloyds Banking Group	13/11/2024	13:04:07	GB0008706128	54.7200	6,635	LSE	E0KvPF4JWIP4	2001001125
Lloyds Banking Group	13/11/2024	13:05:08	GB0008706128	54.7000	12,000	LSE	E0KvPF4JWJ4w	2001001125
Lloyds Banking Group	13/11/2024	13:05:08	GB0008706128	54.7000	15	LSE	E0KvPF4JWJ4y	2001001125
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Lloyds Banking Group	13/11/2024	13:05:46	GB0008706128	54.7200	6,103	CHIX	2977838296562	2001001125
Lloyds Banking Group	13/11/2024	13:07:31	GB0008706128	54.7400	9,101	CHIX	2977838296810	2001001125
Lloyds Banking Group	13/11/2024	13:09:13	GB0008706128	54.7400	7,949	LSE	E0KvPF4JWLYO	2001001125
Lloyds Banking Group	13/11/2024	13:09:13	GB0008706128	54.7400	38,027	LSE	E0KvPF4JWLYQ	2001001125
Lloyds Banking Group	13/11/2024	13:09:13	GB0008706128	54.7400	39,796	LSE	E0KvPF4JWLYS	2001001125
Lloyds Banking Group	13/11/2024	13:09:13	GB0008706128	54.7400	7,405	BATE	156728379479	2001001125
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Lloyds Banking Group	13/11/2024	13:09:13	GB0008706128	54.7400	13,788	BATE	156728379481	2001001125
Lloyds Banking Group	13/11/2024	13:09:13	GB0008706128	54.7400	7,949	CHIX	2977838296978	2001001125
Lloyds Banking Group	13/11/2024	13:09:13	GB0008706128	54.7400	21,889	CHIX	2977838296979	2001001125
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Lloyds Banking Group	13/11/2024	13:09:13	GB0008706128	54.7200	12,000	LSE	E0KvPF4JWLZw	2001001125
Lloyds Banking Group	13/11/2024	13:09:13	GB0008706128	54.7200	12,065	LSE	E0KvPF4JWLZy	2001001125
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Lloyds Banking Group	13/11/2024	13:09:14	GB0008706128	54.7200	290	BATE	156728379492	2001001125
Lloyds Banking Group	13/11/2024	13:09:14	GB0008706128	54.7200	711	CHIX	2977838297005	2001001125
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Lloyds Banking Group	13/11/2024	13:09:15	GB0008706128	54.7200	711	CHIX	2977838297006	2001001125
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Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	29,079	LSE	E0KvPF4JWO4T	2001001125
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Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	344	BATE	156728380089	2001001125
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Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	344	BATE	156728380110	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	344	BATE	156728380111	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	344	BATE	156728380112	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	344	BATE	156728380113	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	344	BATE	156728380114	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	344	BATE	156728380115	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	344	BATE	156728380116	2001001125
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Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	344	BATE	156728380119	2001001125
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Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	844	CHIX	2977838297673	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	844	CHIX	2977838297675	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	844	CHIX	2977838297676	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	844	CHIX	2977838297677	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	13,188	LSE	E0KvPF4JWO6T	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	2,877	BATE	156728380129	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	2,804	BATE	156728380130	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	310	BATE	156728380131	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	3,240	BATE	156728380132	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	3,949	CHIX	2977838297695	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	3,998	CHIX	2977838297696	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	10,620	CHIX	2977838297697	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	4,009	TURQUOISE	E0KvPEjDk9Ce	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	898	TURQUOISE	E0KvPEjDk9Cg	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	968	TURQUOISE	E0KvPEjDk9Ci	2001001125
Lloyds Banking Group	13/11/2024	13:13:00	GB0008706128	54.6800	490	LSE	E0KvPF4JWO7S	2001001125
Lloyds Banking Group	13/11/2024	13:13:07	GB0008706128	54.6600	12,072	LSE	E0KvPF4JWO9v	2001001125
Lloyds Banking Group	13/11/2024	13:13:07	GB0008706128	54.6600	12,072	LSE	E0KvPF4JWOAH	2001001125
Lloyds Banking Group	13/11/2024	13:16:36	GB0008706128	54.7000	12,209	LSE	E0KvPF4JWRBw	2001001125
Lloyds Banking Group	13/11/2024	13:16:38	GB0008706128	54.7000	491	LSE	E0KvPF4JWRCh	2001001125
Lloyds Banking Group	13/11/2024	13:16:39	GB0008706128	54.7000	455	LSE	E0KvPF4JWRCv	2001001125
Lloyds Banking Group	13/11/2024	13:16:39	GB0008706128	54.7000	11,263	LSE	E0KvPF4JWRCz	2001001125
Lloyds Banking Group	13/11/2024	13:16:39	GB0008706128	54.7000	455	LSE	E0KvPF4JWRD1	2001001125
Lloyds Banking Group	13/11/2024	13:16:39	GB0008706128	54.7000	12,209	LSE	E0KvPF4JWRDF	2001001125
Lloyds Banking Group	13/11/2024	13:16:39	GB0008706128	54.7000	7,737	LSE	E0KvPF4JWRDK	2001001125
Lloyds Banking Group	13/11/2024	13:17:59	GB0008706128	54.7000	12,000	LSE	E0KvPF4JWRtN	2001001125
Lloyds Banking Group	13/11/2024	13:18:37	GB0008706128	54.7200	12,000	LSE	E0KvPF4JWSL2	2001001125
Lloyds Banking Group	13/11/2024	13:18:37	GB0008706128	54.7200	975	BATE	156728380940	2001001125
Lloyds Banking Group	13/11/2024	13:18:37	GB0008706128	54.7200	649	CHIX	2977838298647	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	12,000	LSE	E0KvPF4JWSP6	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	25,140	LSE	E0KvPF4JWSP8	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	975	BATE	156728380950	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	975	BATE	156728380951	2001001125
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Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	975	BATE	156728380970	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	975	BATE	156728380971	2001001125
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Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	975	BATE	156728380973	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	710	BATE	156728380974	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	1,738	CHIX	2977838298659	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	2,387	CHIX	2977838298660	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	2,387	CHIX	2977838298661	2001001125
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Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	2,387	CHIX	2977838298668	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	2,387	CHIX	2977838298669	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	2,387	CHIX	2977838298670	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	2,387	CHIX	2977838298671	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	2,387	CHIX	2977838298672	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	477	CHIX	2977838298673	2001001125

Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	12,000	LSE	E0KvPF4JWSPL	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	8,201	LSE	E0KvPF4JWSPN	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	7,343	LSE	E0KvPF4JWSPR	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	9,530	LSE	E0KvPF4JWSPe	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	5,832	LSE	E0KvPF4JWSPg	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	9,529	LSE	E0KvPF4JWSPi	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	5,832	LSE	E0KvPF4JWSPm	2001001125
Lloyds Banking Group	13/11/2024	13:18:40	GB0008706128	54.7200	1,813	LSE	E0KvPF4JWSPq	2001001125
Lloyds Banking Group	13/11/2024	13:20:53	GB0008706128	54.7200	31,072	LSE	E0KvPF4JWUXn	2001001125
Lloyds Banking Group	13/11/2024	13:20:53	GB0008706128	54.7200	30,491	LSE	E0KvPF4JWUZe	2001001125
Lloyds Banking Group	13/11/2024	13:20:53	GB0008706128	54.7200	12,489	LSE	E0KvPF4JWUZg	2001001125
Lloyds Banking Group	13/11/2024	13:20:53	GB0008706128	54.7200	25,658	BATE	156728381352	2001001125
Lloyds Banking Group	13/11/2024	13:20:53	GB0008706128	54.7200	62,716	CHIX	2977838299161	2001001125
Lloyds Banking Group	13/11/2024	13:25:27	GB0008706128	54.6600	12,000	LSE	E0KvPF4JWXnv	2001001125
Lloyds Banking Group	13/11/2024	13:25:27	GB0008706128	54.6600	80,467	LSE	E0KvPF4JWXo3	2001001125
Lloyds Banking Group	13/11/2024	13:25:27	GB0008706128	54.6600	1,000	CHIX	2977838299827	2001001125
Lloyds Banking Group	13/11/2024	13:25:27	GB0008706128	54.6600	1,000	CHIX	2977838299828	2001001125
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Lloyds Banking Group	13/11/2024	13:25:27	GB0008706128	54.6600	1,000	CHIX	2977838299844	2001001125
Lloyds Banking Group	13/11/2024	13:25:27	GB0008706128	54.6600	1,000	CHIX	2977838299845	2001001125
Lloyds Banking Group	13/11/2024	13:25:27	GB0008706128	54.6600	855	CHIX	2977838299846	2001001125
Lloyds Banking Group	13/11/2024	13:30:02	GB0008706128	54.6800	25,090	LSE	E0KvPF4JWbvQ	2001001125
Lloyds Banking Group	13/11/2024	13:30:02	GB0008706128	54.6800	49,005	LSE	E0KvPF4JWbvS	2001001125
Lloyds Banking Group	13/11/2024	13:30:02	GB0008706128	54.6800	12,000	LSE	E0KvPF4JWbvU	2001001125
Lloyds Banking Group	13/11/2024	13:30:05	GB0008706128	54.6800	25,090	LSE	E0KvPF4JWc36	2001001125
Lloyds Banking Group	13/11/2024	13:30:05	GB0008706128	54.6800	18,589	LSE	E0KvPF4JWc38	2001001125
Lloyds Banking Group	13/11/2024	13:32:08	GB0008706128	54.7400	40,580	LSE	E0KvPF4JWgGn	2001001125
Lloyds Banking Group	13/11/2024	13:32:08	GB0008706128	54.7400	3,707	LSE	E0KvPF4JWgGt	2001001125
Lloyds Banking Group	13/11/2024	13:32:08	GB0008706128	54.7400	36,873	LSE	E0KvPF4JWgH1	2001001125
Lloyds Banking Group	13/11/2024	13:32:08	GB0008706128	54.7400	4,218	LSE	E0KvPF4JWgH3	2001001125
Lloyds Banking Group	13/11/2024	13:32:08	GB0008706128	54.7400	14,060	BATE	156728383547	2001001125
Lloyds Banking Group	13/11/2024	13:32:08	GB0008706128	54.7400	3,707	CHIX	2977838302002	2001001125
Lloyds Banking Group	13/11/2024	13:32:08	GB0008706128	54.7400	30,662	CHIX	2977838302006	2001001125
Lloyds Banking Group	13/11/2024	13:32:13	GB0008706128	54.7400	40,580	LSE	E0KvPF4JWgNy	2001001125
Lloyds Banking Group	13/11/2024	13:32:13	GB0008706128	54.7400	11,234	LSE	E0KvPF4JWgO0	2001001125
Lloyds Banking Group	13/11/2024	13:32:13	GB0008706128	54.7400	19,197	LSE	E0KvPF4JWgO9	2001001125
Lloyds Banking Group	13/11/2024	13:32:55	GB0008706128	54.7400	12,116	LSE	E0KvPF4JWhbL	2001001125
Lloyds Banking Group	13/11/2024	13:32:55	GB0008706128	54.7400	12,116	LSE	E0KvPF4JWhbb	2001001125
Lloyds Banking Group	13/11/2024	13:35:45	GB0008706128	54.7800	12,000	LSE	E0KvPF4JWls5	2001001125
Lloyds Banking Group	13/11/2024	13:35:45	GB0008706128	54.7800	52,972	LSE	E0KvPF4JWlsB	2001001125
Lloyds Banking Group	13/11/2024	13:35:45	GB0008706128	54.7800	12,000	LSE	E0KvPF4JWlsD	2001001125
Lloyds Banking Group	13/11/2024	13:35:45	GB0008706128	54.7800	12,000	LSE	E0KvPF4JWlsI	2001001125
Lloyds Banking Group	13/11/2024	13:35:45	GB0008706128	54.7800	40,972	LSE	E0KvPF4JWlsK	2001001125
Lloyds Banking Group	13/11/2024	13:35:45	GB0008706128	54.7800	650	BATE	156728384515	2001001125
Lloyds Banking Group	13/11/2024	13:35:45	GB0008706128	54.7800	1,591	CHIX	2977838303203	2001001125
Lloyds Banking Group	13/11/2024	13:35:45	GB0008706128	54.7800	44,864	CHIX	2977838303205	2001001125
Lloyds Banking Group	13/11/2024	13:35:45	GB0008706128	54.7800	9,068	LSE	E0KvPF4JWlsV	2001001125
Lloyds Banking Group	13/11/2024	13:35:51	GB0008706128	54.7800	2,899	BATE	156728384533	2001001125
Lloyds Banking Group	13/11/2024	13:35:51	GB0008706128	54.7800	650	BATE	156728384534	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	12,000	LSE	E0KvPF4JWmE8	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	2,747	LSE	E0KvPF4JWmEA	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	12,708	LSE	E0KvPF4JWmEE	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	12,000	LSE	E0KvPF4JWmEI	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	708	LSE	E0KvPF4JWmEK	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	12,000	LSE	E0KvPF4JWmER	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	9,031	LSE	E0KvPF4JWmEW	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	2,582	BATE	156728384551	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	18,648	CHIX	2977838303250	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	2,521	CHIX	2977838303251	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	4,009	TURQUOISE	E0KvPEjDIX8L	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	1,031	TURQUOISE	E0KvPEjDIX8N	2001001125
Lloyds Banking Group	13/11/2024	13:35:54	GB0008706128	54.7800	977	TURQUOISE	E0KvPEjDIX8P	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	12,000	LSE	E0KvPF4JWp4r	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	10,617	LSE	E0KvPF4JWp4t	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	12,000	LSE	E0KvPF4JWp57	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	626	BATE	156728384926	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	554	BATE	156728384927	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	1,531	CHIX	2977838303820	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	1,531	CHIX	2977838303821	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	1,531	CHIX	2977838303822	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	1,531	CHIX	2977838303823	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	1,531	CHIX	2977838303824	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	1,531	CHIX	2977838303825	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	1,531	CHIX	2977838303826	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	1,531	CHIX	2977838303827	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	1,076	CHIX	2977838303828	2001001125
Lloyds Banking Group	13/11/2024	13:38:04	GB0008706128	54.8000	626	BATE	156728384928	2001001125
Lloyds Banking Group	13/11/2024	13:38:05	GB0008706128	54.8000	783	LSE	E0KvPF4JWp5o	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	17,106	LSE	E0KvPF4JWura	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	12,000	LSE	E0KvPF4JWuri	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	17,106	LSE	E0KvPF4JWurk	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	6,398	LSE	E0KvPF4JWurm	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	825	LSE	E0KvPF4JWuro	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	12,000	LSE	E0KvPF4JWurY	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,060	CHIX	2977838305045	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,881	CHIX	2977838305046	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	11,606	CHIX	2977838305047	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,060	CHIX	2977838305048	2001001125

Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	12,000	LSE	E0KvPF4JWurw	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	1,722	LSE	E0KvPF4JWury	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	13,065	LSE	E0KvPF4JWus8	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	12,000	LSE	E0KvPF4JWusD	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	8,179	LSE	E0KvPF4JWusK	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	842	BATE	156728385653	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	842	BATE	156728385654	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	842	BATE	156728385655	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	842	BATE	156728385656	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	842	BATE	156728385657	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	842	BATE	156728385658	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	842	BATE	156728385659	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	842	BATE	156728385660	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	33	BATE	156728385661	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,060	CHIX	2977838305049	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,060	CHIX	2977838305050	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,060	CHIX	2977838305051	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,060	CHIX	2977838305052	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,060	CHIX	2977838305053	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,060	CHIX	2977838305054	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,060	CHIX	2977838305055	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	2,060	CHIX	2977838305056	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	67	CHIX	2977838305057	2001001125
Lloyds Banking Group	13/11/2024	13:41:47	GB0008706128	54.8000	6,188	LSE	E0KvPF4JWusM	2001001125
Lloyds Banking Group	13/11/2024	13:41:48	GB0008706128	54.8000	13,520	LSE	E0KvPF4JWutb	2001001125
Lloyds Banking Group	13/11/2024	13:41:48	GB0008706128	54.8000	842	BATE	156728385672	2001001125
Lloyds Banking Group	13/11/2024	13:41:48	GB0008706128	54.8000	2,060	CHIX	2977838305059	2001001125
Lloyds Banking Group	13/11/2024	13:41:48	GB0008706128	54.8000	9,633	LSE	E0KvPF4JWuyH	2001001125
Lloyds Banking Group	13/11/2024	13:41:48	GB0008706128	54.8000	12,000	LSE	E0KvPF4JWuyJ	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	7,453	LSE	E0KvPF4JWv1B	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	12,000	LSE	E0KvPF4JWv1D	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	62,013	LSE	E0KvPF4JWv1J	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385704	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385707	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385708	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385709	2001001125
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Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385711	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385712	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385713	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385714	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385715	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385716	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385717	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385718	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385719	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	92	BATE	156728385720	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	2,060	CHIX	2977838305070	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	2,060	CHIX	2977838305073	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	2,060	CHIX	2977838305074	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	2,060	CHIX	2977838305075	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	2,060	CHIX	2977838305076	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	2,060	CHIX	2977838305077	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	2,060	CHIX	2977838305078	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	2,060	CHIX	2977838305079	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	2,060	CHIX	2977838305080	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	1,904	CHIX	2977838305081	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	4,608	LSE	E0KvPF4JWv1a	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	842	BATE	156728385721	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	25,302	LSE	E0KvPF4JWv1r	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	7,924	LSE	E0KvPF4JWv1t	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	1,963	LSE	E0KvPF4JWv1v	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	376	LSE	E0KvPF4JWv1x	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	18,648	CHIX	2977838305082	2001001125
Lloyds Banking Group	13/11/2024	13:41:49	GB0008706128	54.8000	7,985	LSE	E0KvPF4JWv20	2001001125
Lloyds Banking Group	13/11/2024	13:41:51	GB0008706128	54.8000	6,504	LSE	E0KvPF4JWv96	2001001125
Lloyds Banking Group	13/11/2024	13:41:51	GB0008706128	54.8000	8,398	LSE	E0KvPF4JWv98	2001001125
Lloyds Banking Group	13/11/2024	13:41:51	GB0008706128	54.8000	3,231	LSE	E0KvPF4JWv9A	2001001125
Lloyds Banking Group	13/11/2024	13:41:51	GB0008706128	54.8000	11,629	LSE	E0KvPF4JWv9E	2001001125
Lloyds Banking Group	13/11/2024	13:41:57	GB0008706128	54.8000	3,273	LSE	E0KvPF4JWvI3	2001001125
Lloyds Banking Group	13/11/2024	13:43:56	GB0008706128	54.8000	725	LSE	E0KvPF4JWx8Y	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	24,465	LSE	E0KvPF4JWyKI	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	8,476	BATE	156728386286	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	8,476	BATE	156728386288	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	4,086	BATE	156728386289	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	20,720	CHIX	2977838305660	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	20,720	CHIX	2977838305662	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	7,091	CHIX	2977838305664	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	24,465	LSE	E0KvPF4JWyL8	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	7,139	LSE	E0KvPF4JWyLA	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	4,648	LSE	E0KvPF4JWyLM	2001001125
Lloyds Banking Group	13/11/2024	13:45:19	GB0008706128	54.8000	2,892	CHIX	2977838305665	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	34,687	LSE	E0KvPF4JX28G	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	56,788	LSE	E0KvPF4JX28I	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	20,278	LSE	E0KvPF4JX28N	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	12,018	BATE	156728386912	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	4,167	BATE	156728386913	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	29,378	CHIX	2977838306414	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	6,792	LSE	E0KvPF4JX28o	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	25,302	LSE	E0KvPF4JX28q	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	12,018	BATE	156728386914	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	4,009	TURQUOISE	E0KvPEjDmYlU	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	18,093	LSE	E0KvPF4JX29Q	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	3,908	BATE	156728386917	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	2,361	BATE	156728386918	2001001125
Lloyds Banking Group	13/11/2024	13:49:15	GB0008706128	54.8000	15,323	CHIX	2977838306416	2001001125
Lloyds Banking Group	13/11/2024	13:51:53	GB0008706128	54.8200	55,162	LSE	E0KvPF4JX6DZ	2001001125
Lloyds Banking Group	13/11/2024	13:52:35	GB0008706128	54.8200	547	LSE	E0KvPF4JX6xJ	2001001125
Lloyds Banking Group	13/11/2024	13:53:41	GB0008706128	54.8200	29,467	LSE	E0KvPF4JX7vq	2001001125
Lloyds Banking Group	13/11/2024	13:53:41	GB0008706128	54.8200	51,760	LSE	E0KvPF4JX7vs	2001001125
Lloyds Banking Group	13/11/2024	13:53:41	GB0008706128	54.8200	10,399	BATE	156728387723	2001001125
Lloyds Banking Group	13/11/2024	13:53:41	GB0008706128	54.8200	13,601	BATE	156728387724	2001001125

Lloyds Banking Group	13/11/2024	13:53:41	GB0008706128	54.8200	4,333	BATE	156728387725	2001001125
Lloyds Banking Group	13/11/2024	13:53:41	GB0008706128	54.8200	25,419	CHIX	2977838307485	2001001125
Lloyds Banking Group	13/11/2024	13:53:41	GB0008706128	54.8200	43,838	CHIX	2977838307487	2001001125
Lloyds Banking Group	13/11/2024	13:54:11	GB0008706128	54.8000	6,581	LSE	E0KvPF4JX8Ip	2001001125
Lloyds Banking Group	13/11/2024	13:54:11	GB0008706128	54.8000	14,585	LSE	E0KvPF4JX8Is	2001001125
Lloyds Banking Group	13/11/2024	13:54:14	GB0008706128	54.8000	6,964	LSE	E0KvPF4JX8Kt	2001001125
Lloyds Banking Group	13/11/2024	13:55:53	GB0008706128	54.8000	96,376	LSE	E0KvPF4JXA0r	2001001125
Lloyds Banking Group	13/11/2024	13:55:53	GB0008706128	54.8000	8,174	CHIX	2977838307814	2001001125
Lloyds Banking Group	13/11/2024	13:55:53	GB0008706128	54.8000	46,590	CHIX	2977838307815	2001001125
Lloyds Banking Group	13/11/2024	13:55:53	GB0008706128	54.8000	3,700	BATE	156728388008	2001001125
Lloyds Banking Group	13/11/2024	13:55:53	GB0008706128	54.8000	26,860	CHIX	2977838307816	2001001125
Lloyds Banking Group	13/11/2024	13:55:53	GB0008706128	54.8000	18,648	CHIX	2977838307817	2001001125
Lloyds Banking Group	13/11/2024	13:55:53	GB0008706128	54.8000	8,503	LSE	E0KvPF4JXA1R	2001001125
Lloyds Banking Group	13/11/2024	13:55:53	GB0008706128	54.8000	2,542	LSE	E0KvPF4JXA1s	2001001125
Lloyds Banking Group	13/11/2024	13:57:42	GB0008706128	54.7800	55,115	LSE	E0KvPF4JXCtz	2001001125
Lloyds Banking Group	13/11/2024	13:57:42	GB0008706128	54.7800	1,190	BATE	156728388284	2001001125
Lloyds Banking Group	13/11/2024	13:57:42	GB0008706128	54.7800	46,679	CHIX	2977838308212	2001001125
Lloyds Banking Group	13/11/2024	13:57:42	GB0008706128	54.7800	917	LSE	E0KvPF4JXCue	2001001125
Lloyds Banking Group	13/11/2024	13:57:42	GB0008706128	54.7800	5,895	LSE	E0KvPF4JXCug	2001001125
Lloyds Banking Group	13/11/2024	13:57:42	GB0008706128	54.7800	1,352	LSE	E0KvPF4JXCui	2001001125
Lloyds Banking Group	13/11/2024	13:57:42	GB0008706128	54.7800	111	LSE	E0KvPF4JXCum	2001001125
Lloyds Banking Group	13/11/2024	13:57:42	GB0008706128	54.7800	9,632	CHIX	2977838308213	2001001125
Lloyds Banking Group	13/11/2024	14:00:11	GB0008706128	54.7800	49,159	LSE	E0KvPF4JXFR6	2001001125
Lloyds Banking Group	13/11/2024	14:00:11	GB0008706128	54.7800	17,033	BATE	156728388651	2001001125
Lloyds Banking Group	13/11/2024	14:00:11	GB0008706128	54.7800	41,634	CHIX	2977838308692	2001001125
Lloyds Banking Group	13/11/2024	14:00:26	GB0008706128	54.7600	12,000	LSE	E0KvPF4JXFx2	2001001125
Lloyds Banking Group	13/11/2024	14:00:26	GB0008706128	54.7600	222	LSE	E0KvPF4JXFxV	2001001125
Lloyds Banking Group	13/11/2024	14:00:29	GB0008706128	54.7600	498	LSE	E0KvPF4JXG1O	2001001125
Lloyds Banking Group	13/11/2024	14:02:35	GB0008706128	54.7600	11,650	CHIX	2977838309211	2001001125
Lloyds Banking Group	13/11/2024	14:02:35	GB0008706128	54.7600	42,987	LSE	E0KvPF4JXICr	2001001125
Lloyds Banking Group	13/11/2024	14:02:35	GB0008706128	54.7600	6,263	BATE	156728389095	2001001125
Lloyds Banking Group	13/11/2024	14:02:35	GB0008706128	54.7600	1,596	CHIX	2977838309213	2001001125
Lloyds Banking Group	13/11/2024	14:02:35	GB0008706128	54.7600	18,077	LSE	E0KvPF4JXIDS	2001001125
Lloyds Banking Group	13/11/2024	14:02:35	GB0008706128	54.7600	13,714	LSE	E0KvPF4JXIDj	2001001125
Lloyds Banking Group	13/11/2024	14:03:08	GB0008706128	54.7400	12,000	LSE	E0KvPF4JXIk0	2001001125
Lloyds Banking Group	13/11/2024	14:05:05	GB0008706128	54.7400	5,469	CHIX	2977838309606	2001001125
Lloyds Banking Group	13/11/2024	14:05:17	GB0008706128	54.7400	7,697	CHIX	2977838309693	2001001125
Lloyds Banking Group	13/11/2024	14:05:17	GB0008706128	54.7400	51,233	LSE	E0KvPF4JXL4U	2001001125
Lloyds Banking Group	13/11/2024	14:05:17	GB0008706128	54.7400	7,578	BATE	156728389452	2001001125
Lloyds Banking Group	13/11/2024	14:05:17	GB0008706128	54.7400	18,524	CHIX	2977838309697	2001001125
Lloyds Banking Group	13/11/2024	14:05:18	GB0008706128	54.7400	396	LSE	E0KvPF4JXL7V	2001001125
Lloyds Banking Group	13/11/2024	14:05:19	GB0008706128	54.7400	10,788	LSE	E0KvPF4JXL7z	2001001125
Lloyds Banking Group	13/11/2024	14:05:19	GB0008706128	54.7400	10,689	LSE	E0KvPF4JXL84	2001001125
Lloyds Banking Group	13/11/2024	14:05:27	GB0008706128	54.7400	12,228	BATE	156728389579	2001001125
Lloyds Banking Group	13/11/2024	14:05:27	GB0008706128	54.7400	29,889	CHIX	2977838309769	2001001125
Lloyds Banking Group	13/11/2024	14:05:27	GB0008706128	54.7400	13,512	CHIX	2977838309771	2001001125
Lloyds Banking Group	13/11/2024	14:05:29	GB0008706128	54.7400	419	LSE	E0KvPF4JXLHI	2001001125
Lloyds Banking Group	13/11/2024	14:07:55	GB0008706128	54.7600	12,000	LSE	E0KvPF4JXNqy	2001001125
Lloyds Banking Group	13/11/2024	14:07:55	GB0008706128	54.7600	7,012	LSE	E0KvPF4JXNrJ	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	12,000	LSE	E0KvPF4JXOfO	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	4,930	LSE	E0KvPF4JXOfT	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	1,594	CHIX	2977838310238	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	1,594	CHIX	2977838310239	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	1,594	CHIX	2977838310240	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	1,516	CHIX	2977838310241	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	1,594	CHIX	2977838310242	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	226	CHIX	2977838310243	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	1,368	CHIX	2977838310244	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	226	CHIX	2977838310247	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	651	BATE	156728390014	2001001125
Lloyds Banking Group	13/11/2024	14:08:52	GB0008706128	54.7600	1,594	CHIX	2977838310248	2001001125
Lloyds Banking Group	13/11/2024	14:09:02	GB0008706128	54.7600	587	LSE	E0KvPF4JXOID	2001001125
Lloyds Banking Group	13/11/2024	14:10:50	GB0008706128	54.7600	6,483	LSE	E0KvPF4JXQSN	2001001125
Lloyds Banking Group	13/11/2024	14:10:50	GB0008706128	54.7600	57,736	LSE	E0KvPF4JXQST	2001001125
Lloyds Banking Group	13/11/2024	14:10:50	GB0008706128	54.7600	44,309	LSE	E0KvPF4JXQSV	2001001125
Lloyds Banking Group	13/11/2024	14:10:50	GB0008706128	54.7600	13,835	LSE	E0KvPF4JXQSZ	2001001125
Lloyds Banking Group	13/11/2024	14:10:53	GB0008706128	54.7600	737	LSE	E0KvPF4JXQWY	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	11,263	LSE	E0KvPF4JXRJ1	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	31,414	LSE	E0KvPF4JXRJ3	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	87,439	LSE	E0KvPF4JXRJ5	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	12,000	LSE	E0KvPF4JXRJC	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	24,788	LSE	E0KvPF4JXRJE	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390487	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	10,884	BATE	156728390488	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	9,972	BATE	156728390489	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	20,325	BATE	156728390490	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390491	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390492	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390493	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390494	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390495	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390496	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390497	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390498	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390499	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390500	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390501	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390502	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390503	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390504	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390505	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390506	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390507	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390508	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390509	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390510	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390511	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390512	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390513	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390514	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390515	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390516	2001001125

Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390517	2001001125
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Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	24	BATE	156728390524	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390525	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390526	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	651	BATE	156728390527	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	458	BATE	156728390528	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310747	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	26,605	CHIX	2977838310748	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	74,054	CHIX	2977838310749	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310751	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310752	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310753	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310754	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310755	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310756	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310757	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310758	2001001125
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Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310760	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310761	2001001125
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Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310764	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	869	CHIX	2977838310765	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310766	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	1,594	CHIX	2977838310767	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7400	4,009	TURQUOISE	E0KvPEjDo39V	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	969	TURQUOISE	E0KvPEjDo39b	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	4,021	TURQUOISE	E0KvPEjDo39d	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	8,374	TURQUOISE	E0KvPEjDo39f	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	4,009	TURQUOISE	E0KvPEjDo39X	2001001125
Lloyds Banking Group	13/11/2024	14:11:36	GB0008706128	54.7600	991	TURQUOISE	E0KvPEjDo39Z	2001001125
Lloyds Banking Group	13/11/2024	14:15:10	GB0008706128	54.7000	28,984	LSE	E0KvPF4JXVkB	2001001125
Lloyds Banking Group	13/11/2024	14:16:12	GB0008706128	54.6800	354	BATE	156728391394	2001001125
Lloyds Banking Group	13/11/2024	14:17:04	GB0008706128	54.6800	1,883	BATE	156728391469	2001001125
Lloyds Banking Group	13/11/2024	14:17:33	GB0008706128	54.6800	5,764	BATE	156728391525	2001001125
Lloyds Banking Group	13/11/2024	14:18:26	GB0008706128	54.7000	12,000	LSE	E0KvPF4JXZ3y	2001001125
Lloyds Banking Group	13/11/2024	14:18:26	GB0008706128	54.7000	31,654	LSE	E0KvPF4JXZ40	2001001125
Lloyds Banking Group	13/11/2024	14:18:26	GB0008706128	54.7000	2,086	CHIX	2977838312007	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	852	BATE	156728391743	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	2,086	CHIX	2977838312130	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	4,821	LSE	E0KvPF4JXZdO	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	7,179	LSE	E0KvPF4JXZei	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	2,086	CHIX	2977838312133	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	852	BATE	156728391747	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	852	BATE	156728391748	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	12,854	BATE	156728391749	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	2,086	CHIX	2977838312134	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	31,422	CHIX	2977838312135	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	12,000	LSE	E0KvPF4JXZf2	2001001125
Lloyds Banking Group	13/11/2024	14:19:09	GB0008706128	54.7000	37,100	LSE	E0KvPF4JXZf4	2001001125
Lloyds Banking Group	13/11/2024	14:20:18	GB0008706128	54.7000	2,086	CHIX	2977838312332	2001001125
Lloyds Banking Group	13/11/2024	14:20:18	GB0008706128	54.7000	6,821	CHIX	2977838312333	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	12,000	LSE	E0KvPF4JXaVQ	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	37,100	LSE	E0KvPF4JXaVS	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	94,592	LSE	E0KvPF4JXaVU	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	2,662	LSE	E0KvPF4JXaVW	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	852	BATE	156728391944	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	5,024	BATE	156728391945	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	7,830	BATE	156728391946	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	852	BATE	156728391948	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	924	BATE	156728391949	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	852	BATE	156728391950	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	852	BATE	156728391951	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	852	BATE	156728391952	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	852	BATE	156728391953	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	692	BATE	156728391954	2001001125
Lloyds Banking Group	13/11/2024	14:20:21	GB0008706128	54.7000	852	BATE	156728391955	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	12,000	LSE	E0KvPF4JXahl	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	852	BATE	156728391992	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	2,086	CHIX	2977838312414	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	2,086	CHIX	2977838312415	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	1,062	CHIX	2977838312416	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	12,000	LSE	E0KvPF4JXahz	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	12,000	LSE	E0KvPF4JXaib	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	12,000	LSE	E0KvPF4JXaiC	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	1,186	LSE	E0KvPF4JXaih	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	12,000	LSE	E0KvPF4JXaiH	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	12,000	LSE	E0KvPF4JXaiR	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	852	BATE	156728391993	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	852	BATE	156728391994	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	852	BATE	156728391995	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	2,086	CHIX	2977838312417	2001001125
Lloyds Banking Group	13/11/2024	14:20:29	GB0008706128	54.7000	1,062	CHIX	2977838312418	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	852	BATE	156728391997	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	2,086	CHIX	2977838312419	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	10,814	LSE	E0KvPF4JXak7	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	1,851	LSE	E0KvPF4JXakG	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	852	BATE	156728391998	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	852	BATE	156728391999	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	2,086	CHIX	2977838312420	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	2,086	CHIX	2977838312421	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	2,822	BATE	156728392000	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	7,309	BATE	156728392001	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	2,745	BATE	156728392002	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	18,648	CHIX	2977838312422	2001001125

Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	3,877	CHIX	2977838312423	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	3,469	CHIX	2977838312424	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	4,051	TURQUOISE	E0KvPEjDobib	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	883	TURQUOISE	E0KvPEjDobid	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	882	TURQUOISE	E0KvPEjDobif	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	1,851	LSE	E0KvPF4JXakp	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	31,654	LSE	E0KvPF4JXakr	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.7000	3,662	LSE	E0KvPF4JXakt	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.6800	12,296	LSE	E0KvPF4JXalm	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.6800	12,296	LSE	E0KvPF4JXalq	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.6800	1,298	LSE	E0KvPF4JXals	2001001125
Lloyds Banking Group	13/11/2024	14:20:30	GB0008706128	54.6800	1,936	LSE	E0KvPF4JXalw	2001001125
Lloyds Banking Group	13/11/2024	14:24:07	GB0008706128	54.6400	64	LSE	E0KvPF4JXeEd	2001001125
Lloyds Banking Group	13/11/2024	14:24:07	GB0008706128	54.6400	34,480	LSE	E0KvPF4JXeEg	2001001125
Lloyds Banking Group	13/11/2024	14:24:07	GB0008706128	54.6400	29,256	CHIX	2977838312983	2001001125
Lloyds Banking Group	13/11/2024	14:24:08	GB0008706128	54.6400	34,544	LSE	E0KvPF4JXeFA	2001001125
Lloyds Banking Group	13/11/2024	14:24:08	GB0008706128	54.6400	10,787	BATE	156728392384	2001001125
Lloyds Banking Group	13/11/2024	14:28:16	GB0008706128	54.6600	15,000	LSE	E0KvPF4JXis2	2001001125
Lloyds Banking Group	13/11/2024	14:28:16	GB0008706128	54.6600	7,929	LSE	E0KvPF4JXis4	2001001125
Lloyds Banking Group	13/11/2024	14:28:16	GB0008706128	54.6600	32	BATE	156728392966	2001001125
Lloyds Banking Group	13/11/2024	14:28:16	GB0008706128	54.6600	761	BATE	156728392967	2001001125
Lloyds Banking Group	13/11/2024	14:28:16	GB0008706128	54.6600	23	CHIX	2977838313739	2001001125
Lloyds Banking Group	13/11/2024	14:28:16	GB0008706128	54.6600	819	CHIX	2977838313740	2001001125
Lloyds Banking Group	13/11/2024	14:28:20	GB0008706128	54.6600	6,286	BATE	156728392972	2001001125
Lloyds Banking Group	13/11/2024	14:29:14	GB0008706128	54.7000	4,902	LSE	E0KvPF4JXkJ6	2001001125
Lloyds Banking Group	13/11/2024	14:29:14	GB0008706128	54.7000	967	CHIX	2977838313956	2001001125
Lloyds Banking Group	13/11/2024	14:29:14	GB0008706128	54.7000	7,098	LSE	E0KvPF4JXkJH	2001001125
Lloyds Banking Group	13/11/2024	14:29:14	GB0008706128	54.7000	275	LSE	E0KvPF4JXkJJ	2001001125
Lloyds Banking Group	13/11/2024	14:29:14	GB0008706128	54.7000	395	BATE	156728393145	2001001125
Lloyds Banking Group	13/11/2024	14:29:14	GB0008706128	54.7000	274	BATE	156728393146	2001001125
Lloyds Banking Group	13/11/2024	14:29:14	GB0008706128	54.7000	967	CHIX	2977838313957	2001001125
Lloyds Banking Group	13/11/2024	14:29:14	GB0008706128	54.7000	274	CHIX	2977838313958	2001001125
Lloyds Banking Group	13/11/2024	14:29:15	GB0008706128	54.7000	12,000	LSE	E0KvPF4JXkKK	2001001125
Lloyds Banking Group	13/11/2024	14:29:15	GB0008706128	54.7000	395	BATE	156728393148	2001001125
Lloyds Banking Group	13/11/2024	14:29:15	GB0008706128	54.7000	967	CHIX	2977838313959	2001001125
Lloyds Banking Group	13/11/2024	14:29:15	GB0008706128	54.7000	6,804	LSE	E0KvPF4JXkL5	2001001125
Lloyds Banking Group	13/11/2024	14:29:15	GB0008706128	54.7000	395	BATE	156728393150	2001001125
Lloyds Banking Group	13/11/2024	14:29:15	GB0008706128	54.7000	967	CHIX	2977838313960	2001001125
Lloyds Banking Group	13/11/2024	14:29:15	GB0008706128	54.7000	13,362	LSE	E0KvPF4JXkLc	2001001125
Lloyds Banking Group	13/11/2024	14:29:17	GB0008706128	54.6800	35,853	LSE	E0KvPF4JXkMe	2001001125
Lloyds Banking Group	13/11/2024	14:29:17	GB0008706128	54.7000	9,988	LSE	E0KvPF4JXkMa	2001001125
Lloyds Banking Group	13/11/2024	14:29:17	GB0008706128	54.7000	13,362	LSE	E0KvPF4JXkMS	2001001125
Lloyds Banking Group	13/11/2024	14:29:17	GB0008706128	54.6800	12,422	BATE	156728393152	2001001125
Lloyds Banking Group	13/11/2024	14:29:17	GB0008706128	54.6800	30,364	CHIX	2977838313961	2001001125
Lloyds Banking Group	13/11/2024	14:29:57	GB0008706128	54.6800	35,853	LSE	E0KvPF4JXlKw	2001001125
Lloyds Banking Group	13/11/2024	14:30:00	GB0008706128	54.6800	5,294	CHIX	2977838314278	2001001125
Lloyds Banking Group	13/11/2024	14:30:00	GB0008706128	54.6800	25,070	CHIX	2977838314279	2001001125
Lloyds Banking Group	13/11/2024	14:30:00	GB0008706128	54.6800	35,853	LSE	E0KvPF4JXlIV	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	35,853	LSE	E0KvPF4JXltq	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	35,853	LSE	E0KvPF4JXlu1	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	12,422	BATE	156728393465	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	12,422	BATE	156728393466	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	5,228	BATE	156728393467	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	7,194	BATE	156728393468	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	2,113	CHIX	2977838314308	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	28,251	CHIX	2977838314309	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	30,364	CHIX	2977838314310	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	30,364	CHIX	2977838314311	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	12,422	BATE	156728393471	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	2,018	LSE	E0KvPF4JXlwC	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	33,835	LSE	E0KvPF4JXlwE	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	3,000	LSE	E0KvPF4JXlwI	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	5,600	LSE	E0KvPF4JXlwK	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	10,519	LSE	E0KvPF4JXlwe	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	27,253	LSE	E0KvPF4JXlwP	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	5,600	LSE	E0KvPF4JXlwR	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	600	LSE	E0KvPF4JXlwX	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	12,422	BATE	156728393474	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	12,422	BATE	156728393475	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	5,799	BATE	156728393476	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	30,364	CHIX	2977838314321	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	30,364	CHIX	2977838314322	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6800	14,169	CHIX	2977838314323	2001001125
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Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	6,573	LSE	E0KvPF4JXlxe	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	12,000	LSE	E0KvPF4JXlxJ	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	12,000	LSE	E0KvPF4JXlxl	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	825	LSE	E0KvPF4JXlxn	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	12,000	LSE	E0KvPF4JXlxu	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	12,000	LSE	E0KvPF4JXly2	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	12,000	LSE	E0KvPF4JXly6	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	35,635	LSE	E0KvPF4JXly8	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	628	BATE	156728393478	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	628	BATE	156728393480	2001001125
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Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	628	BATE	156728393497	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	628	BATE	156728393498	2001001125

Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	628	BATE	156728393499	2001001125
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Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314333	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314334	2001001125
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Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314354	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314355	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314356	2001001125
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Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314365	2001001125
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Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314367	2001001125
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Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314379	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314380	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314381	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314382	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314383	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314384	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314385	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314386	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	801	CHIX	2977838314387	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314388	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314389	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314390	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,536	CHIX	2977838314391	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	1,328	CHIX	2977838314392	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	4,009	TURQUOISE	E0KvPEjDpEjR	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	3,485	TURQUOISE	E0KvPEjDpEjT	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	2,487	BATE	156728393509	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	7,309	BATE	156728393510	2001001125
Lloyds Banking Group	13/11/2024	14:30:01	GB0008706128	54.6600	3,808	CHIX	2977838314393	2001001125
Lloyds Banking Group	13/11/2024	14:32:08	GB0008706128	54.6600	12,000	LSE	E0KvPF4JXtAP	2001001125
Lloyds Banking Group	13/11/2024	14:32:08	GB0008706128	54.6600	12,000	LSE	E0KvPF4JXtAZ	2001001125
Lloyds Banking Group	13/11/2024	14:32:08	GB0008706128	54.6600	1,179	CHIX	2977838315523	2001001125
Lloyds Banking Group	13/11/2024	14:32:11	GB0008706128	54.6600	12,000	LSE	E0KvPF4JXtDk	2001001125
Lloyds Banking Group	13/11/2024	14:32:11	GB0008706128	54.6600	8,446	LSE	E0KvPF4JXtDq	2001001125
Lloyds Banking Group	13/11/2024	14:32:11	GB0008706128	54.6600	1,179	CHIX	2977838315550	2001001125
Lloyds Banking Group	13/11/2024	14:32:11	GB0008706128	54.6600	12,000	LSE	E0KvPF4JXtE5	2001001125
Lloyds Banking Group	13/11/2024	14:32:11	GB0008706128	54.6600	1,179	CHIX	2977838315552	2001001125
Lloyds Banking Group	13/11/2024	14:35:41	GB0008706128	54.6800	40,947	LSE	E0KvPF4JY2Z0	2001001125
Lloyds Banking Group	13/11/2024	14:35:41	GB0008706128	54.6800	2,506	LSE	E0KvPF4JY2Z4	2001001125
Lloyds Banking Group	13/11/2024	14:35:41	GB0008706128	54.6800	27,171	LSE	E0KvPF4JY2ZB	2001001125
Lloyds Banking Group	13/11/2024	14:35:41	GB0008706128	54.6800	2,528	LSE	E0KvPF4JY2ZH	2001001125
Lloyds Banking Group	13/11/2024	14:35:41	GB0008706128	54.6800	11,248	LSE	E0KvPF4JY2ZQ	2001001125
Lloyds Banking Group	13/11/2024	14:35:41	GB0008706128	54.6800	14,469	LSE	E0KvPF4JY2ZW	2001001125
Lloyds Banking Group	13/11/2024	14:35:41	GB0008706128	54.6800	14,187	BATE	156728395300	2001001125
Lloyds Banking Group	13/11/2024	14:35:41	GB0008706128	54.6800	34,680	CHIX	2977838316830	2001001125
Lloyds Banking Group	13/11/2024	14:35:41	GB0008706128	54.6800	14,187	BATE	156728395302	2001001125
Lloyds Banking Group	13/11/2024	14:35:51	GB0008706128	54.6600	12,127	LSE	E0KvPF4JY2sw	2001001125
Lloyds Banking Group	13/11/2024	14:35:51	GB0008706128	54.6600	12,000	LSE	E0KvPF4JY2sy	2001001125
Lloyds Banking Group	13/11/2024	14:35:51	GB0008706128	54.6600	3,730	LSE	E0KvPF4JY2tY	2001001125
Lloyds Banking Group	13/11/2024	14:35:51	GB0008706128	54.6600	679	BATE	156728395342	2001001125
Lloyds Banking Group	13/11/2024	14:35:51	GB0008706128	54.6600	1,663	CHIX	2977838316881	2001001125

Lloyds Banking Group	13/11/2024	14:35:51	GB0008706128	54.6600	1,663	CHIX	2977838316882	2001001125
Lloyds Banking Group	13/11/2024	14:35:51	GB0008706128	54.6600	1,663	CHIX	2977838316883	2001001125
Lloyds Banking Group	13/11/2024	14:35:51	GB0008706128	54.6600	404	CHIX	2977838316884	2001001125
Lloyds Banking Group	13/11/2024	14:36:19	GB0008706128	54.6800	3,335	LSE	E0KvPF4JY3lo	2001001125
Lloyds Banking Group	13/11/2024	14:37:06	GB0008706128	54.7000	1,846	LSE	E0KvPF4JY5NZ	2001001125
Lloyds Banking Group	13/11/2024	14:37:06	GB0008706128	54.7000	8,793	LSE	E0KvPF4JY5O4	2001001125
Lloyds Banking Group	13/11/2024	14:37:34	GB0008706128	54.7000	14,964	LSE	E0KvPF4JY68s	2001001125
Lloyds Banking Group	13/11/2024	14:37:35	GB0008706128	54.7000	627	LSE	E0KvPF4JY69G	2001001125
Lloyds Banking Group	13/11/2024	14:37:35	GB0008706128	54.7000	14,337	LSE	E0KvPF4JY69T	2001001125
Lloyds Banking Group	13/11/2024	14:37:35	GB0008706128	54.7000	23,067	LSE	E0KvPF4JY69V	2001001125
Lloyds Banking Group	13/11/2024	14:37:41	GB0008706128	54.7000	516	LSE	E0KvPF4JY6Dy	2001001125
Lloyds Banking Group	13/11/2024	14:38:44	GB0008706128	54.7200	1,281	LSE	E0KvPF4JY84a	2001001125
Lloyds Banking Group	13/11/2024	14:39:07	GB0008706128	54.7400	597	LSE	E0KvPF4JY8pl	2001001125
Lloyds Banking Group	13/11/2024	14:39:07	GB0008706128	54.7400	188	LSE	E0KvPF4JY8pn	2001001125
Lloyds Banking Group	13/11/2024	14:39:07	GB0008706128	54.7400	11,209	CHIX	2977838317783	2001001125
Lloyds Banking Group	13/11/2024	14:39:07	GB0008706128	54.7400	498	CHIX	2977838317784	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYA26	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	22,509	LSE	E0KvPF4JYA28	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYA2C	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	3,100	BATE	156728396280	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	12,298	CHIX	2977838318037	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	18,013	CHIX	2977838318038	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	1,149	LSE	E0KvPF4JYA2i	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	26,188	LSE	E0KvPF4JYA2J	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	3,679	LSE	E0KvPF4JYA2Q	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	5,923	LSE	E0KvPF4JYA2X	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	3,269	LSE	E0KvPF4JYA2Z	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	2,100	BATE	156728396281	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	1,266	LSE	E0KvPF4JYA2p	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	1,531	LSE	E0KvPF4JYA38	2001001125
Lloyds Banking Group	13/11/2024	14:40:02	GB0008706128	54.7200	11,526	LSE	E0KvPF4JYA3c	2001001125
Lloyds Banking Group	13/11/2024	14:40:05	GB0008706128	54.7200	1,172	LSE	E0KvPF4JYA87	2001001125
Lloyds Banking Group	13/11/2024	14:40:05	GB0008706128	54.7200	9,825	LSE	E0KvPF4JYA8J	2001001125
Lloyds Banking Group	13/11/2024	14:40:05	GB0008706128	54.7200	2,997	LSE	E0KvPF4JYA8g	2001001125
Lloyds Banking Group	13/11/2024	14:40:05	GB0008706128	54.7200	2,691	LSE	E0KvPF4JYA8P	2001001125
Lloyds Banking Group	13/11/2024	14:40:05	GB0008706128	54.7200	6,630	LSE	E0KvPF4JYA8S	2001001125
Lloyds Banking Group	13/11/2024	14:40:05	GB0008706128	54.7200	1,233	LSE	E0KvPF4JYA8U	2001001125
Lloyds Banking Group	13/11/2024	14:40:05	GB0008706128	54.7200	1,705	CHIX	2977838318063	2001001125
Lloyds Banking Group	13/11/2024	14:40:05	GB0008706128	54.7200	3,980	CHIX	2977838318064	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	39,089	LSE	E0KvPF4JYBF5	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	39,089	LSE	E0KvPF4JYBFV	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	15,036	BATE	156728396483	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	13,544	BATE	156728396484	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	13,544	BATE	156728396485	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	13,544	BATE	156728396486	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	13,544	BATE	156728396487	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	1,492	BATE	156728396488	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	13,544	BATE	156728396489	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	12,527	CHIX	2977838318287	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	20,579	CHIX	2977838318288	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	22,172	CHIX	2977838318289	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	102	CHIX	2977838318290	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	33,004	CHIX	2977838318291	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	9,747	CHIX	2977838318292	2001001125
Lloyds Banking Group	13/11/2024	14:40:34	GB0008706128	54.7200	33,004	CHIX	2977838318293	2001001125
Lloyds Banking Group	13/11/2024	14:41:04	GB0008706128	54.7200	9,504	CHIX	2977838318451	2001001125
Lloyds Banking Group	13/11/2024	14:41:04	GB0008706128	54.7200	38,366	LSE	E0KvPF4JYC5J	2001001125
Lloyds Banking Group	13/11/2024	14:41:04	GB0008706128	54.7200	38,366	LSE	E0KvPF4JYC5T	2001001125
Lloyds Banking Group	13/11/2024	14:41:04	GB0008706128	54.7200	38,366	LSE	E0KvPF4JYC5X	2001001125
Lloyds Banking Group	13/11/2024	14:41:04	GB0008706128	54.7200	10,492	LSE	E0KvPF4JYC5Z	2001001125
Lloyds Banking Group	13/11/2024	14:41:04	GB0008706128	54.7200	22,989	CHIX	2977838318452	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	38,049	LSE	E0KvPF4JYCna	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	25,255	LSE	E0KvPF4JYCnc	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	38,049	LSE	E0KvPF4JYCnW	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	7,065	LSE	E0KvPF4JYCny	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	13,183	BATE	156728396755	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	2,768	BATE	156728396756	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	13,183	BATE	156728396757	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	2,839	BATE	156728396758	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	5,593	BATE	156728396759	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	32,225	CHIX	2977838318631	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	18,601	CHIX	2977838318632	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	32,225	CHIX	2977838318633	2001001125
Lloyds Banking Group	13/11/2024	14:41:23	GB0008706128	54.7400	8,772	CHIX	2977838318634	2001001125
Lloyds Banking Group	13/11/2024	14:42:10	GB0008706128	54.7200	5,342	LSE	E0KvPF4JYEQb	2001001125
Lloyds Banking Group	13/11/2024	14:42:10	GB0008706128	54.7200	7,056	LSE	E0KvPF4JYEQh	2001001125
Lloyds Banking Group	13/11/2024	14:42:10	GB0008706128	54.7200	12,398	LSE	E0KvPF4JYEQH	2001001125
Lloyds Banking Group	13/11/2024	14:42:10	GB0008706128	54.7200	12,398	LSE	E0KvPF4JYEQV	2001001125
Lloyds Banking Group	13/11/2024	14:42:10	GB0008706128	54.7200	9,063	LSE	E0KvPF4JYEQn	2001001125
Lloyds Banking Group	13/11/2024	14:42:10	GB0008706128	54.7200	3,335	LSE	E0KvPF4JYEQq	2001001125
Lloyds Banking Group	13/11/2024	14:42:10	GB0008706128	54.7200	12,398	LSE	E0KvPF4JYEQy	2001001125
Lloyds Banking Group	13/11/2024	14:42:10	GB0008706128	54.7200	9,438	LSE	E0KvPF4JYER7	2001001125
Lloyds Banking Group	13/11/2024	14:42:11	GB0008706128	54.7200	520	LSE	E0KvPF4JYETa	2001001125
Lloyds Banking Group	13/11/2024	14:42:11	GB0008706128	54.7200	2,440	LSE	E0KvPF4JYETe	2001001125
Lloyds Banking Group	13/11/2024	14:42:12	GB0008706128	54.7200	12,398	LSE	E0KvPF4JYEV2	2001001125
Lloyds Banking Group	13/11/2024	14:42:12	GB0008706128	54.7200	12,398	LSE	E0KvPF4JYEVF	2001001125
Lloyds Banking Group	13/11/2024	14:42:12	GB0008706128	54.7200	18,648	CHIX	2977838319077	2001001125
Lloyds Banking Group	13/11/2024	14:42:12	GB0008706128	54.7200	3,584	CHIX	2977838319078	2001001125
Lloyds Banking Group	13/11/2024	14:42:12	GB0008706128	54.7200	4,105	CHIX	2977838319079	2001001125
Lloyds Banking Group	13/11/2024	14:42:12	GB0008706128	54.7200	7,424	LSE	E0KvPF4JYEVI	2001001125
Lloyds Banking Group	13/11/2024	14:42:12	GB0008706128	54.7200	4,009	TURQUOISE	E0KvPEjDqYft	2001001125
Lloyds Banking Group	13/11/2024	14:42:14	GB0008706128	54.7200	737	LSE	E0KvPF4JYEXo	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYGI0	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYGI2	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYGIK	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	6,679	LSE	E0KvPF4JYGIM	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	5,321	LSE	E0KvPF4JYGIQ	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYGIS	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	24,632	LSE	E0KvPF4JYGIU	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	3,265	LSE	E0KvPF4JYGIW	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	753	BATE	156728397405	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	619	BATE	156728397406	2001001125

Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	753	BATE	156728397407	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	619	BATE	156728397408	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	753	BATE	156728397409	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	619	BATE	156728397410	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	753	BATE	156728397411	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	619	BATE	156728397412	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	753	BATE	156728397413	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	619	BATE	156728397414	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	753	BATE	156728397415	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	619	BATE	156728397416	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	753	BATE	156728397417	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	619	BATE	156728397418	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	753	BATE	156728397419	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	619	BATE	156728397420	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	753	BATE	156728397421	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	619	BATE	156728397422	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	753	BATE	156728397423	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	619	BATE	156728397424	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	99	BATE	156728397425	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319780	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319781	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319782	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319783	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319784	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319785	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319786	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319787	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319788	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319789	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319790	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319791	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319792	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	4	CHIX	2977838319793	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319794	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319795	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319796	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319797	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319798	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319799	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319800	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319801	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319802	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319803	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319804	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319805	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319806	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319807	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319808	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319809	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319810	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319811	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319812	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319813	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	505	CHIX	2977838319814	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319815	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319816	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,844	CHIX	2977838319817	2001001125
Lloyds Banking Group	13/11/2024	14:43:18	GB0008706128	54.7200	1,516	CHIX	2977838319818	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYIZp	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYIa1	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	26,941	LSE	E0KvPF4JYIa3	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYIa7	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	6,751	LSE	E0KvPF4JYIa9	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYIaD	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	33,693	LSE	E0KvPF4JYIaF	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYIaQ	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	700	BATE	156728397709	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	700	BATE	156728397710	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	700	BATE	156728397711	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	700	BATE	156728397712	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	425	BATE	156728397713	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	700	BATE	156728397714	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320355	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320357	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320358	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320359	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320360	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320361	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320362	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320363	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320364	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320365	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320366	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320367	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	599	CHIX	2977838320368	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	2,821	BATE	156728397715	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	2,895	BATE	156728397716	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	10,962	LSE	E0KvPF4JYIay	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	7,851	LSE	E0KvPF4JYIb0	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	7,721	LSE	E0KvPF4JYIb2	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYIbH	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	700	BATE	156728397720	2001001125
Lloyds Banking Group	13/11/2024	14:44:34	GB0008706128	54.7200	1,713	CHIX	2977838320371	2001001125
Lloyds Banking Group	13/11/2024	14:44:35	GB0008706128	54.7200	12,000	LSE	E0KvPF4JYIbm	2001001125
Lloyds Banking Group	13/11/2024	14:44:35	GB0008706128	54.7200	1,092	LSE	E0KvPF4JYIbo	2001001125
Lloyds Banking Group	13/11/2024	14:44:36	GB0008706128	54.7200	1,713	CHIX	2977838320378	2001001125
Lloyds Banking Group	13/11/2024	14:44:38	GB0008706128	54.7200	182	LSE	E0KvPF4JYIea	2001001125
Lloyds Banking Group	13/11/2024	14:44:40	GB0008706128	54.7200	1,713	CHIX	2977838320385	2001001125
Lloyds Banking Group	13/11/2024	14:44:40	GB0008706128	54.7200	1,713	CHIX	2977838320387	2001001125
Lloyds Banking Group	13/11/2024	14:44:48	GB0008706128	54.7000	268	CHIX	2977838320431	2001001125
Lloyds Banking Group	13/11/2024	14:45:42	GB0008706128	54.7200	9,820	CHIX	2977838320711	2001001125
Lloyds Banking Group	13/11/2024	14:45:45	GB0008706128	54.7200	32,950	LSE	E0KvPF4JYKgO	2001001125

Lloyds Banking Group	13/11/2024	14:45:45	GB0008706128	54.7200	18,087	CHIX	2977838320715	2001001125
Lloyds Banking Group	13/11/2024	14:45:56	GB0008706128	54.7200	408	LSE	E0KvPF4JYKrF	2001001125
Lloyds Banking Group	13/11/2024	14:45:56	GB0008706128	54.7200	457	LSE	E0KvPF4JYKrJ	2001001125
Lloyds Banking Group	13/11/2024	14:46:09	GB0008706128	54.7200	9,306	CHIX	2977838320890	2001001125
Lloyds Banking Group	13/11/2024	14:46:47	GB0008706128	54.7200	558	LSE	E0KvPF4JYMKZ	2001001125
Lloyds Banking Group	13/11/2024	14:46:47	GB0008706128	54.7200	11,442	LSE	E0KvPF4JYMKu	2001001125
Lloyds Banking Group	13/11/2024	14:46:47	GB0008706128	54.7200	1,949	LSE	E0KvPF4JYMLr	2001001125
Lloyds Banking Group	13/11/2024	14:46:47	GB0008706128	54.7200	602	BATE	156728398233	2001001125
Lloyds Banking Group	13/11/2024	14:46:47	GB0008706128	54.7200	1,472	CHIX	2977838321016	2001001125
Lloyds Banking Group	13/11/2024	14:46:50	GB0008706128	54.7200	587	LSE	E0KvPF4JYMQY	2001001125
Lloyds Banking Group	13/11/2024	14:47:48	GB0008706128	54.7400	2,960	LSE	E0KvPF4JYO5h	2001001125
Lloyds Banking Group	13/11/2024	14:47:48	GB0008706128	54.7400	2,114	BATE	156728398408	2001001125
Lloyds Banking Group	13/11/2024	14:47:48	GB0008706128	54.7400	5,077	CHIX	2977838321249	2001001125
Lloyds Banking Group	13/11/2024	14:48:11	GB0008706128	54.7200	2,316	LSE	E0KvPF4JYOyD	2001001125
Lloyds Banking Group	13/11/2024	14:48:11	GB0008706128	54.7200	10,497	LSE	E0KvPF4JYP1W	2001001125
Lloyds Banking Group	13/11/2024	14:49:04	GB0008706128	54.7400	9,407	BATE	156728398763	2001001125
Lloyds Banking Group	13/11/2024	14:49:04	GB0008706128	54.7400	2,527	BATE	156728398764	2001001125
Lloyds Banking Group	13/11/2024	14:49:04	GB0008706128	54.7400	2,868	BATE	156728398765	2001001125
Lloyds Banking Group	13/11/2024	14:49:13	GB0008706128	54.7400	17	BATE	156728398830	2001001125
Lloyds Banking Group	13/11/2024	14:49:13	GB0008706128	54.7400	5,478	BATE	156728398831	2001001125
Lloyds Banking Group	13/11/2024	14:49:13	GB0008706128	54.7400	2,432	BATE	156728398832	2001001125
Lloyds Banking Group	13/11/2024	14:49:13	GB0008706128	54.7400	7,339	TURQUOISE	E0KvPEjDrCi0	2001001125
Lloyds Banking Group	13/11/2024	14:49:13	GB0008706128	54.7400	937	TURQUOISE	E0KvPEjDrCi2	2001001125
Lloyds Banking Group	13/11/2024	14:49:13	GB0008706128	54.7400	1,016	TURQUOISE	E0KvPEjDrCi4	2001001125
Lloyds Banking Group	13/11/2024	14:49:13	GB0008706128	54.7400	3,025	TURQUOISE	E0KvPEjDrCi6	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	44,873	LSE	E0KvPF4JYRD3	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	44,873	LSE	E0KvPF4JYRD8	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	10,127	LSE	E0KvPF4JYRDA	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	16,101	LSE	E0KvPF4JYRDE	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	28,772	LSE	E0KvPF4JYRDH	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	42,329	LSE	E0KvPF4JYRDJ	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	44,873	LSE	E0KvPF4JYRDR	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	26,228	LSE	E0KvPF4JYRDT	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	24,511	LSE	E0KvPF4JYRDZ	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	15,548	BATE	156728398969	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	15,548	BATE	156728398972	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	13,071	BATE	156728398974	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	2,477	BATE	156728398975	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	15,548	BATE	156728398978	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	6,758	BATE	156728398979	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	2,823	BATE	156728398980	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	12,725	BATE	156728398981	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	5,646	BATE	156728398982	2001001125
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Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	5,405	BATE	156728398984	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	19,230	CHIX	2977838322030	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	18,774	CHIX	2977838322031	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	38,004	CHIX	2977838322033	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	11,616	CHIX	2977838322034	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	4,581	CHIX	2977838322035	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	33,423	CHIX	2977838322036	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	38,004	CHIX	2977838322037	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	11,616	CHIX	2977838322038	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	33,423	CHIX	2977838322039	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	4,581	CHIX	2977838322040	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	18,774	CHIX	2977838322041	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.7000	7,391	CHIX	2977838322042	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.6800	258	BATE	156728398987	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.6800	2,808	BATE	156728398988	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.6800	4,009	TURQUOISE	E0KvPEjDrEhw	2001001125
Lloyds Banking Group	13/11/2024	14:49:22	GB0008706128	54.6800	902	TURQUOISE	E0KvPEjDrEhy	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728398989	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728398992	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728398993	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728398994	2001001125
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Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728398996	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728398997	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728398998	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	256	BATE	156728398999	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399002	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322049	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYRFe	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYRFW	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYRFz	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYRGB	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYRGQ	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399003	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399004	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399005	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399007	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399008	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399009	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399010	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	649	BATE	156728399011	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399012	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399013	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399014	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399015	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	349	BATE	156728399016	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399017	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322050	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322051	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322054	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322055	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322056	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	21	CHIX	2977838322057	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYRGd	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYRGn	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYRGz	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399018	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399019	2001001125

Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399020	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399021	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322058	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322059	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322060	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322061	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYRHA	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	LSE	E0KvPF4JYRHd	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYRHQ	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399022	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399023	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399024	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322062	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322063	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322064	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	710	BATE	156728399025	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	5,478	BATE	156728399026	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	2,807	BATE	156728399027	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	2,804	BATE	156728399028	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,739	CHIX	2977838322065	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	4,009	TURQUOISE	E0KvPEjDrEIj	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	863	TURQUOISE	E0KvPEjDrEII	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	1,035	TURQUOISE	E0KvPEjDrEIn	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	3,668	TURQUOISE	E0KvPEjDrEIp	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	23,739	LSE	E0KvPF4JYRI4	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	7,912	LSE	E0KvPF4JYRI6	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	7,568	LSE	E0KvPF4JYRI8	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	15	LSE	E0KvPF4JYRIA	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	5,478	BATE	156728399029	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	3,704	CHIX	2977838322066	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	18,648	CHIX	2977838322067	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	4,122	CHIX	2977838322068	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	2,833	CHIX	2977838322069	2001001125
Lloyds Banking Group	13/11/2024	14:49:23	GB0008706128	54.6800	4,392	CHIX	2977838322070	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	7,342	LSE	E0KvPF4JYZcn	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	12,000	LSE	E0KvPF4JYZcN	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	4,658	LSE	E0KvPF4JYZcp	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	55,117	LSE	E0KvPF4JYZcr	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	250	BATE	156728400324	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	643	BATE	156728400325	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	2,184	CHIX	2977838324247	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	2,184	CHIX	2977838324248	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	2,184	CHIX	2977838324249	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	2,184	CHIX	2977838324250	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	2,184	CHIX	2977838324251	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	2,184	CHIX	2977838324252	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	2,184	CHIX	2977838324253	2001001125
Lloyds Banking Group	13/11/2024	14:52:24	GB0008706128	54.4800	1,933	CHIX	2977838324254	2001001125
Lloyds Banking Group	13/11/2024	14:57:03	GB0008706128	54.6200	5,895	LSE	E0KvPF4JYISg	2001001125
Lloyds Banking Group	13/11/2024	14:57:03	GB0008706128	54.6200	6,105	LSE	E0KvPF4JYISo	2001001125
Lloyds Banking Group	13/11/2024	14:57:03	GB0008706128	54.6200	10,571	LSE	E0KvPF4JYIT8	2001001125
Lloyds Banking Group	13/11/2024	14:57:03	GB0008706128	54.6200	195	BATE	156728401631	2001001125
Lloyds Banking Group	13/11/2024	14:57:03	GB0008706128	54.6200	195	BATE	156728401632	2001001125
Lloyds Banking Group	13/11/2024	14:57:03	GB0008706128	54.6200	478	CHIX	2977838326144	2001001125
Lloyds Banking Group	13/11/2024	14:57:03	GB0008706128	54.6200	478	CHIX	2977838326145	2001001125
Lloyds Banking Group	13/11/2024	14:57:03	GB0008706128	54.6200	6,395	LSE	E0KvPF4JYITL	2001001125
Lloyds Banking Group	13/11/2024	14:57:03	GB0008706128	54.6200	6,278	LSE	E0KvPF4JYITP	2001001125
Lloyds Banking Group	13/11/2024	14:57:03	GB0008706128	54.6200	21,109	LSE	E0KvPF4JYITR	2001001125
Lloyds Banking Group	13/11/2024	14:57:09	GB0008706128	54.6400	8,991	LSE	E0KvPF4JYIbK	2001001125
Lloyds Banking Group	13/11/2024	14:57:09	GB0008706128	54.6400	4,537	LSE	E0KvPF4JYIbO	2001001125
Lloyds Banking Group	13/11/2024	14:57:20	GB0008706128	54.6400	4,419	LSE	E0KvPF4JYItg	2001001125
Lloyds Banking Group	13/11/2024	14:57:20	GB0008706128	54.6400	20,000	LSE	E0KvPF4JYIuB	2001001125
Lloyds Banking Group	13/11/2024	14:57:21	GB0008706128	54.6400	11,628	LSE	E0KvPF4JYIv1	2001001125
Lloyds Banking Group	13/11/2024	14:57:21	GB0008706128	54.6400	8,372	LSE	E0KvPF4JYIv3	2001001125
Lloyds Banking Group	13/11/2024	14:57:21	GB0008706128	54.6400	1,177	LSE	E0KvPF4JYIvk	2001001125
Lloyds Banking Group	13/11/2024	14:57:21	GB0008706128	54.6400	2,673	LSE	E0KvPF4JYIvq	2001001125
Lloyds Banking Group	13/11/2024	14:57:21	GB0008706128	54.6400	20,000	LSE	E0KvPF4JYIwk	2001001125
Lloyds Banking Group	13/11/2024	14:58:04	GB0008706128	54.6600	1,903	BATE	156728401890	2001001125
Lloyds Banking Group	13/11/2024	14:58:04	GB0008706128	54.6600	22,441	BATE	156728401891	2001001125
Lloyds Banking Group	13/11/2024	14:58:05	GB0008706128	54.6600	4,932	CHIX	2977838326511	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6400	13,374	LSE	E0KvPF4JYnT6	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6400	10,136	LSE	E0KvPF4JYnTE	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6400	36,047	LSE	E0KvPF4JYnTJ	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6400	6,806	LSE	E0KvPF4JYnTL	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6400	12,490	BATE	156728401906	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6400	2,854	BATE	156728401909	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6400	30,529	CHIX	2977838326537	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6400	7,914	CHIX	2977838326542	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6400	1,533	CHIX	2977838326543	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6600	5,771	BATE	156728401905	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6600	6,229	CHIX	2977838326535	2001001125
Lloyds Banking Group	13/11/2024	14:58:09	GB0008706128	54.6600	2,946	CHIX	2977838326536	2001001125
Lloyds Banking Group	13/11/2024	14:59:58	GB0008706128	54.6800	12,026	LSE	E0KvPF4JYqj2	2001001125
Lloyds Banking Group	13/11/2024	15:00:00	GB0008706128	54.6800	12,026	LSE	E0KvPF4JYqut	2001001125
Lloyds Banking Group	13/11/2024	15:00:00	GB0008706128	54.6800	12,026	LSE	E0KvPF4JYqvC	2001001125
Lloyds Banking Group	13/11/2024	15:00:00	GB0008706128	54.6800	18,648	CHIX	2977838327139	2001001125
Lloyds Banking Group	13/11/2024	15:00:00	GB0008706128	54.6800	4,009	TURQUOISE	E0KvPEjDsWGv	2001001125
Lloyds Banking Group	13/11/2024	15:00:00	GB0008706128	54.6800	175	LSE	E0KvPF4JYqwQ	2001001125
Lloyds Banking Group	13/11/2024	15:00:01	GB0008706128	54.6800	12,000	LSE	E0KvPF4JYr0i	2001001125
Lloyds Banking Group	13/11/2024	15:00:03	GB0008706128	54.6800	8,981	LSE	E0KvPF4JYr5L	2001001125
Lloyds Banking Group	13/11/2024	15:00:03	GB0008706128	54.6800	2,160	LSE	E0KvPF4JYr5R	2001001125
Lloyds Banking Group	13/11/2024	15:00:03	GB0008706128	54.6800	283	BATE	156728402503	2001001125
Lloyds Banking Group	13/11/2024	15:00:03	GB0008706128	54.6800	693	CHIX	2977838327175	2001001125
Lloyds Banking Group	13/11/2024	15:00:06	GB0008706128	54.6800	8,827	LSE	E0KvPF4JYrD4	2001001125
Lloyds Banking Group	13/11/2024	15:00:06	GB0008706128	54.6800	3,883	LSE	E0KvPF4JYrD7	2001001125
Lloyds Banking Group	13/11/2024	15:00:06	GB0008706128	54.6800	3,883	LSE	E0KvPF4JYrDB	2001001125
Lloyds Banking Group	13/11/2024	15:00:06	GB0008706128	54.6800	3,883	LSE	E0KvPF4JYrDF	2001001125
Lloyds Banking Group	13/11/2024	15:00:06	GB0008706128	54.6800	3,883	LSE	E0KvPF4JYrDM	2001001125
Lloyds Banking Group	13/11/2024	15:00:06	GB0008706128	54.6800	4,009	TURQUOISE	E0KvPEjDsXCz	2001001125
Lloyds Banking Group	13/11/2024	15:00:06	GB0008706128	54.6800	5,795	LSE	E0KvPF4JYrDd	2001001125
Lloyds Banking Group	13/11/2024	15:00:06	GB0008706128	54.6800	2,007	BATE	156728402517	2001001125
Lloyds Banking Group	13/11/2024	15:00:06	GB0008706128	54.6800	4,908	CHIX	2977838327179	2001001125

Lloyds Banking Group	13/11/2024	15:00:06	GB0008706128	54.6800	3,897	LSE	E0KvPF4JYrDq	2001001125
Lloyds Banking Group	13/11/2024	15:00:07	GB0008706128	54.6600	1,713	LSE	E0KvPF4JYrEb	2001001125
Lloyds Banking Group	13/11/2024	15:00:07	GB0008706128	54.6600	1,696	CHIX	2977838327180	2001001125
Lloyds Banking Group	13/11/2024	15:00:12	GB0008706128	54.6600	10,287	LSE	E0KvPF4JYrP0	2001001125
Lloyds Banking Group	13/11/2024	15:00:12	GB0008706128	54.6600	12,000	LSE	E0KvPF4JYrPC	2001001125
Lloyds Banking Group	13/11/2024	15:00:12	GB0008706128	54.6600	907	BATE	156728402541	2001001125
Lloyds Banking Group	13/11/2024	15:00:12	GB0008706128	54.6600	521	CHIX	2977838327205	2001001125
Lloyds Banking Group	13/11/2024	15:00:13	GB0008706128	54.6600	1	LSE	E0KvPF4JYrQa	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	6,002	LSE	E0KvPF4JYsJb	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	11,999	LSE	E0KvPF4JYsJC	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	12,000	LSE	E0KvPF4JYsJd	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	12,000	LSE	E0KvPF4JYsJE	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	17,951	LSE	E0KvPF4JYsJf	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	102,206	LSE	E0KvPF4JYsJh	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	12,000	LSE	E0KvPF4JYsJK	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	5,998	LSE	E0KvPF4JYsJM	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,217	CHIX	2977838327395	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,244	CHIX	2977838327396	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,217	CHIX	2977838327398	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,244	CHIX	2977838327399	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,217	CHIX	2977838327400	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,244	CHIX	2977838327401	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,217	CHIX	2977838327402	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,244	CHIX	2977838327403	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,217	CHIX	2977838327404	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	1,175	CHIX	2977838327405	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,217	CHIX	2977838327406	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,244	CHIX	2977838327407	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,217	CHIX	2977838327408	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,244	CHIX	2977838327409	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,217	CHIX	2977838327410	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,244	CHIX	2977838327411	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	1,148	CHIX	2977838327412	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6400	6,004	LSE	E0KvPF4JYsKb	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	12,800	LSE	E0KvPF4JYsKB	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	6,738	LSE	E0KvPF4JYsKD	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	9,657	LSE	E0KvPF4JYsKF	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	5,451	LSE	E0KvPF4JYsKH	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	13,460	LSE	E0KvPF4JYsKM	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	23,739	LSE	E0KvPF4JYsKO	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	12,000	LSE	E0KvPF4JYsKT	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	29,023	LSE	E0KvPF4JYsKV	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	907	BATE	156728402684	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	907	BATE	156728402685	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	10	BATE	156728402686	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	907	BATE	156728402687	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	907	BATE	156728402688	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,217	CHIX	2977838327422	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	2,217	CHIX	2977838327423	2001001125
Lloyds Banking Group	13/11/2024	15:00:33	GB0008706128	54.6600	4,009	TURQUOISE	E0KvPEjDsaHu	2001001125
Lloyds Banking Group	13/11/2024	15:00:58	GB0008706128	54.6600	13,597	LSE	E0KvPF4JYtFu	2001001125
Lloyds Banking Group	13/11/2024	15:00:58	GB0008706128	54.6600	13,597	LSE	E0KvPF4JYtG7	2001001125
Lloyds Banking Group	13/11/2024	15:00:58	GB0008706128	54.6600	29,839	LSE	E0KvPF4JYtG9	2001001125
Lloyds Banking Group	13/11/2024	15:00:59	GB0008706128	54.6600	8,796	LSE	E0KvPF4JYtHV	2001001125
Lloyds Banking Group	13/11/2024	15:02:28	GB0008706128	54.6800	917	LSE	E0KvPF4JYvSO	2001001125
Lloyds Banking Group	13/11/2024	15:02:28	GB0008706128	54.6800	2,569	BATE	156728403073	2001001125
Lloyds Banking Group	13/11/2024	15:02:28	GB0008706128	54.6800	6,282	CHIX	2977838327883	2001001125
Lloyds Banking Group	13/11/2024	15:02:29	GB0008706128	54.6800	604	LSE	E0KvPF4JYvTR	2001001125
Lloyds Banking Group	13/11/2024	15:02:30	GB0008706128	54.6800	10,367	LSE	E0KvPF4JYvUp	2001001125
Lloyds Banking Group	13/11/2024	15:02:30	GB0008706128	54.6800	112	LSE	E0KvPF4JYvUv	2001001125
Lloyds Banking Group	13/11/2024	15:02:30	GB0008706128	54.6800	2,179	LSE	E0KvPF4JYvUx	2001001125
Lloyds Banking Group	13/11/2024	15:02:30	GB0008706128	54.6800	2,569	BATE	156728403078	2001001125
Lloyds Banking Group	13/11/2024	15:02:30	GB0008706128	54.6800	6,282	CHIX	2977838327886	2001001125
Lloyds Banking Group	13/11/2024	15:02:30	GB0008706128	54.6800	2,569	BATE	156728403079	2001001125
Lloyds Banking Group	13/11/2024	15:02:30	GB0008706128	54.6800	2,569	BATE	156728403081	2001001125
Lloyds Banking Group	13/11/2024	15:02:30	GB0008706128	54.6800	140	BATE	156728403082	2001001125
Lloyds Banking Group	13/11/2024	15:02:32	GB0008706128	54.6800	2,569	BATE	156728403094	2001001125
Lloyds Banking Group	13/11/2024	15:02:32	GB0008706128	54.6800	1,440	CHIX	2977838327899	2001001125
Lloyds Banking Group	13/11/2024	15:03:06	GB0008706128	54.6800	4,842	CHIX	2977838328143	2001001125
Lloyds Banking Group	13/11/2024	15:03:15	GB0008706128	54.6800	1,472	LSE	E0KvPF4JYwmP	2001001125
Lloyds Banking Group	13/11/2024	15:03:31	GB0008706128	54.6800	6,282	CHIX	2977838328221	2001001125
Lloyds Banking Group	13/11/2024	15:03:31	GB0008706128	54.6800	2,569	BATE	156728403296	2001001125
Lloyds Banking Group	13/11/2024	15:03:32	GB0008706128	54.6800	988	LSE	E0KvPF4JYx5n	2001001125
Lloyds Banking Group	13/11/2024	15:03:32	GB0008706128	54.6800	9,540	LSE	E0KvPF4JYx5p	2001001125
Lloyds Banking Group	13/11/2024	15:03:32	GB0008706128	54.6800	6,282	CHIX	2977838328232	2001001125
Lloyds Banking Group	13/11/2024	15:03:33	GB0008706128	54.6800	6,234	CHIX	2977838328257	2001001125
Lloyds Banking Group	13/11/2024	15:03:40	GB0008706128	54.6800	8,915	LSE	E0KvPF4JYxFN	2001001125
Lloyds Banking Group	13/11/2024	15:03:40	GB0008706128	54.6800	2,569	BATE	156728403328	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	22,761	LSE	E0KvPF4JYxsc	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	42,103	LSE	E0KvPF4JYxsS	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	19,342	LSE	E0KvPF4JYxsZ	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	14,588	BATE	156728403401	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	14,588	BATE	156728403402	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	6,349	BATE	156728403403	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	3,100	BATE	156728403404	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	5,139	BATE	156728403405	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	3,100	BATE	156728403406	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	8,998	CHIX	2977838328377	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	26,660	CHIX	2977838328378	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	8,998	CHIX	2977838328379	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	35,658	CHIX	2977838328380	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	26,660	CHIX	2977838328381	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	22,761	LSE	E0KvPF4JYxsq	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	19,342	LSE	E0KvPF4JYxsv	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	22,761	LSE	E0KvPF4JYxsx	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	19,342	LSE	E0KvPF4JYxt1	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	22,761	LSE	E0KvPF4JYxt7	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	22,761	LSE	E0KvPF4JYxtJ	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	19,342	LSE	E0KvPF4JYxtN	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	14,588	BATE	156728403407	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	8,998	CHIX	2977838328382	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	8,998	CHIX	2977838328383	2001001125

Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	14,035	LSE	E0KvPF4JYxti	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	14,588	BATE	156728403409	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	26,660	CHIX	2977838328384	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	28,068	LSE	E0KvPF4JYxtp	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	42,103	LSE	E0KvPF4JYxty	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	42,103	LSE	E0KvPF4JYxu6	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	14,588	BATE	156728403410	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	35,658	CHIX	2977838328385	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	8,913	LSE	E0KvPF4JYxuF	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	30,508	CHIX	2977838328386	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	5,701	LSE	E0KvPF4JYxub	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	7,602	LSE	E0KvPF4JYxud	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	7,389	LSE	E0KvPF4JYxuf	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	9,566	LSE	E0KvPF4JYxuh	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	585	LSE	E0KvPF4JYxuj	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	23,739	LSE	E0KvPF4JYxuZ	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	5,478	BATE	156728403411	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	2,809	BATE	156728403412	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	2,589	BATE	156728403413	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	18,648	CHIX	2977838328387	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	3,451	CHIX	2977838328388	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	3,976	CHIX	2977838328389	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	880	TURQUOISE	E0KvPEjDsuMl	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	904	TURQUOISE	E0KvPEjDsuMn	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	3,975	TURQUOISE	E0KvPEjDsuMp	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	4,009	TURQUOISE	E0KvPEjDsuMr	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	4,009	TURQUOISE	E0KvPEjDsuMV	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	3,573	TURQUOISE	E0KvPEjDsuMX	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	5,478	BATE	156728403415	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	3,976	CHIX	2977838328391	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	2,560	LSE	E0KvPF4JYxv8	2001001125
Lloyds Banking Group	13/11/2024	15:03:58	GB0008706128	54.6600	10,455	CHIX	2977838328392	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	12,000	LSE	E0KvPF4JZ22A	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	10,914	LSE	E0KvPF4JZ22c	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	3,898	LSE	E0KvPF4JZ22C	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	659	BATE	156728404047	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	659	BATE	156728404048	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	659	BATE	156728404049	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	659	BATE	156728404050	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	659	BATE	156728404051	2001001125
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Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	659	BATE	156728404055	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	206	BATE	156728404056	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	659	BATE	156728404057	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	659	BATE	156728404058	2001001125
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Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	659	BATE	156728404069	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	354	BATE	156728404070	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	1,613	CHIX	2977838329348	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	1,613	CHIX	2977838329349	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	1,613	CHIX	2977838329350	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	1,483	CHIX	2977838329351	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	1,086	LSE	E0KvPF4JZ22h	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	6,038	LSE	E0KvPF4JZ22j	2001001125
Lloyds Banking Group	13/11/2024	15:05:40	GB0008706128	54.5600	1,086	LSE	E0KvPF4JZ22o	2001001125
Lloyds Banking Group	13/11/2024	15:05:41	GB0008706128	54.5600	5,681	LSE	E0KvPF4JZ23P	2001001125
Lloyds Banking Group	13/11/2024	15:05:41	GB0008706128	54.5600	5,233	LSE	E0KvPF4JZ24L	2001001125
Lloyds Banking Group	13/11/2024	15:05:41	GB0008706128	54.5600	1,613	CHIX	2977838329353	2001001125
Lloyds Banking Group	13/11/2024	15:07:13	GB0008706128	54.4400	2,155	LSE	E0KvPF4JZ5wc	2001001125
Lloyds Banking Group	13/11/2024	15:07:13	GB0008706128	54.4400	9,845	LSE	E0KvPF4JZ5wG	2001001125
Lloyds Banking Group	13/11/2024	15:07:13	GB0008706128	54.4400	2,159	CHIX	2977838330188	2001001125
Lloyds Banking Group	13/11/2024	15:07:13	GB0008706128	54.4400	883	BATE	156728404703	2001001125
Lloyds Banking Group	13/11/2024	15:07:13	GB0008706128	54.4400	2,159	CHIX	2977838330189	2001001125
Lloyds Banking Group	13/11/2024	15:07:14	GB0008706128	54.4400	7,005	LSE	E0KvPF4JZ63d	2001001125
Lloyds Banking Group	13/11/2024	15:07:14	GB0008706128	54.4400	737	LSE	E0KvPF4JZ63W	2001001125
Lloyds Banking Group	13/11/2024	15:07:15	GB0008706128	54.4400	1,860	LSE	E0KvPF4JZ657	2001001125
Lloyds Banking Group	13/11/2024	15:07:15	GB0008706128	54.4400	2,398	LSE	E0KvPF4JZ65C	2001001125
Lloyds Banking Group	13/11/2024	15:07:15	GB0008706128	54.4400	1,156	LSE	E0KvPF4JZ65E	2001001125
Lloyds Banking Group	13/11/2024	15:07:15	GB0008706128	54.4400	1,623	LSE	E0KvPF4JZ65I	2001001125
Lloyds Banking Group	13/11/2024	15:07:15	GB0008706128	54.4400	3,788	LSE	E0KvPF4JZ65K	2001001125
Lloyds Banking Group	13/11/2024	15:10:39	GB0008706128	54.5400	6,826	LSE	E0KvPF4JZDQH	2001001125
Lloyds Banking Group	13/11/2024	15:10:39	GB0008706128	54.5400	5,174	LSE	E0KvPF4JZDQP	2001001125
Lloyds Banking Group	13/11/2024	15:10:39	GB0008706128	54.5400	937	BATE	156728405795	2001001125
Lloyds Banking Group	13/11/2024	15:10:39	GB0008706128	54.5400	2,292	CHIX	2977838331785	2001001125
Lloyds Banking Group	13/11/2024	15:10:39	GB0008706128	54.5400	937	BATE	156728405796	2001001125
Lloyds Banking Group	13/11/2024	15:10:39	GB0008706128	54.5400	2,292	CHIX	2977838331786	2001001125
Lloyds Banking Group	13/11/2024	15:10:40	GB0008706128	54.5400	9,788	LSE	E0KvPF4JZDS7	2001001125
Lloyds Banking Group	13/11/2024	15:10:40	GB0008706128	54.5400	2,292	CHIX	2977838331788	2001001125
Lloyds Banking Group	13/11/2024	15:10:40	GB0008706128	54.5400	2,292	CHIX	2977838331789	2001001125
Lloyds Banking Group	13/11/2024	15:10:40	GB0008706128	54.5400	2,292	CHIX	2977838331790	2001001125
Lloyds Banking Group	13/11/2024	15:10:40	GB0008706128	54.5400	2,292	CHIX	2977838331791	2001001125
Lloyds Banking Group	13/11/2024	15:10:40	GB0008706128	54.5400	2,212	LSE	E0KvPF4JZDSM	2001001125
Lloyds Banking Group	13/11/2024	15:10:40	GB0008706128	54.5400	9,788	LSE	E0KvPF4JZDSO	2001001125
Lloyds Banking Group	13/11/2024	15:10:40	GB0008706128	54.5400	2,292	CHIX	2977838331792	2001001125
Lloyds Banking Group	13/11/2024	15:10:40	GB0008706128	54.5400	2,292	CHIX	2977838331793	2001001125
Lloyds Banking Group	13/11/2024	15:10:40	GB0008706128	54.5400	2,292	CHIX	2977838331794	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	2,292	CHIX	2977838331802	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	2,292	CHIX	2977838331803	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	2,292	CHIX	2977838331804	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	2,292	CHIX	2977838331805	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	2,292	CHIX	2977838331806	2001001125

Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	2,292	CHIX	2977838331807	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	2,292	CHIX	2977838331808	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	17,858	LSE	E0KvPF4JZDTb	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	12,000	LSE	E0KvPF4JZDTV	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	12,000	LSE	E0KvPF4JZDTZ	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	2,292	CHIX	2977838331809	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	2,292	CHIX	2977838331810	2001001125
Lloyds Banking Group	13/11/2024	15:10:41	GB0008706128	54.5400	2,292	CHIX	2977838331811	2001001125
Lloyds Banking Group	13/11/2024	15:10:42	GB0008706128	54.5400	12,000	LSE	E0KvPF4JZDVd	2001001125
Lloyds Banking Group	13/11/2024	15:10:42	GB0008706128	54.5400	937	BATE	156728405805	2001001125
Lloyds Banking Group	13/11/2024	15:10:42	GB0008706128	54.5400	2,292	CHIX	2977838331814	2001001125
Lloyds Banking Group	13/11/2024	15:11:09	GB0008706128	54.5200	1,762	CHIX	2977838331975	2001001125
Lloyds Banking Group	13/11/2024	15:11:35	GB0008706128	54.5400	12,000	LSE	E0KvPF4JZEyB	2001001125
Lloyds Banking Group	13/11/2024	15:11:35	GB0008706128	54.5400	17,766	LSE	E0KvPF4JZEyG	2001001125
Lloyds Banking Group	13/11/2024	15:11:35	GB0008706128	54.5400	8,727	LSE	E0KvPF4JZEyI	2001001125
Lloyds Banking Group	13/11/2024	15:11:35	GB0008706128	54.5400	26,493	LSE	E0KvPF4JZEyM	2001001125
Lloyds Banking Group	13/11/2024	15:11:35	GB0008706128	54.5400	3,273	LSE	E0KvPF4JZEyd	2001001125
Lloyds Banking Group	13/11/2024	15:11:35	GB0008706128	54.5400	26,493	LSE	E0KvPF4JZEyf	2001001125
Lloyds Banking Group	13/11/2024	15:11:35	GB0008706128	54.5400	10,313	BATE	156728406042	2001001125
Lloyds Banking Group	13/11/2024	15:11:35	GB0008706128	54.5400	3,050	BATE	156728406043	2001001125
Lloyds Banking Group	13/11/2024	15:11:35	GB0008706128	54.5400	25,210	CHIX	2977838332047	2001001125
Lloyds Banking Group	13/11/2024	15:12:07	GB0008706128	54.5400	5,140	CHIX	2977838332191	2001001125
Lloyds Banking Group	13/11/2024	15:12:08	GB0008706128	54.5400	34,741	LSE	E0KvPF4JZFwu	2001001125
Lloyds Banking Group	13/11/2024	15:12:08	GB0008706128	54.5400	12,037	BATE	156728406189	2001001125
Lloyds Banking Group	13/11/2024	15:12:08	GB0008706128	54.5400	24,284	CHIX	2977838332205	2001001125
Lloyds Banking Group	13/11/2024	15:12:11	GB0008706128	54.5400	34,741	LSE	E0KvPF4JZG1Z	2001001125
Lloyds Banking Group	13/11/2024	15:12:11	GB0008706128	54.5400	12,037	BATE	156728406217	2001001125
Lloyds Banking Group	13/11/2024	15:12:11	GB0008706128	54.5400	29,424	CHIX	2977838332246	2001001125
Lloyds Banking Group	13/11/2024	15:13:45	GB0008706128	54.5200	34,720	LSE	E0KvPF4JZInc	2001001125
Lloyds Banking Group	13/11/2024	15:13:45	GB0008706128	54.5200	29,405	CHIX	2977838332677	2001001125
Lloyds Banking Group	13/11/2024	15:13:45	GB0008706128	54.5200	29,405	CHIX	2977838332678	2001001125
Lloyds Banking Group	13/11/2024	15:13:45	GB0008706128	54.5200	5,070	LSE	E0KvPF4JZIns	2001001125
Lloyds Banking Group	13/11/2024	15:13:48	GB0008706128	54.5200	29,650	LSE	E0KvPF4JZJ1e	2001001125
Lloyds Banking Group	13/11/2024	15:13:48	GB0008706128	54.5200	12,030	BATE	156728406590	2001001125
Lloyds Banking Group	13/11/2024	15:13:48	GB0008706128	54.5200	29,405	CHIX	2977838332708	2001001125
Lloyds Banking Group	13/11/2024	15:13:49	GB0008706128	54.5200	1,862	LSE	E0KvPF4JZJ2R	2001001125
Lloyds Banking Group	13/11/2024	15:13:49	GB0008706128	54.5200	597	LSE	E0KvPF4JZJ2Y	2001001125
Lloyds Banking Group	13/11/2024	15:13:50	GB0008706128	54.5200	947	LSE	E0KvPF4JZJ4O	2001001125
Lloyds Banking Group	13/11/2024	15:14:43	GB0008706128	54.4800	12,000	LSE	E0KvPF4JZKU9	2001001125
Lloyds Banking Group	13/11/2024	15:14:43	GB0008706128	54.4800	900	BATE	156728406766	2001001125
Lloyds Banking Group	13/11/2024	15:14:43	GB0008706128	54.4800	2,203	CHIX	2977838332950	2001001125
Lloyds Banking Group	13/11/2024	15:14:43	GB0008706128	54.4800	2,203	CHIX	2977838332951	2001001125
Lloyds Banking Group	13/11/2024	15:14:43	GB0008706128	54.4800	900	BATE	156728406767	2001001125
Lloyds Banking Group	13/11/2024	15:14:43	GB0008706128	54.4800	2,203	CHIX	2977838332952	2001001125
Lloyds Banking Group	13/11/2024	15:14:43	GB0008706128	54.4800	5,727	LSE	E0KvPF4JZKUV	2001001125
Lloyds Banking Group	13/11/2024	15:14:44	GB0008706128	54.4800	6,273	LSE	E0KvPF4JZKVs	2001001125
Lloyds Banking Group	13/11/2024	15:14:44	GB0008706128	54.4800	878	LSE	E0KvPF4JZKVu	2001001125
Lloyds Banking Group	13/11/2024	15:14:44	GB0008706128	54.4800	900	BATE	156728406771	2001001125
Lloyds Banking Group	13/11/2024	15:14:44	GB0008706128	54.4800	877	BATE	156728406772	2001001125
Lloyds Banking Group	13/11/2024	15:14:44	GB0008706128	54.4800	2,203	CHIX	2977838332954	2001001125
Lloyds Banking Group	13/11/2024	15:14:44	GB0008706128	54.4800	877	CHIX	2977838332955	2001001125
Lloyds Banking Group	13/11/2024	15:15:08	GB0008706128	54.5000	554	LSE	E0KvPF4JZLBM	2001001125
Lloyds Banking Group	13/11/2024	15:15:13	GB0008706128	54.5000	6,275	LSE	E0KvPF4JZLNg	2001001125
Lloyds Banking Group	13/11/2024	15:15:13	GB0008706128	54.5000	29,089	LSE	E0KvPF4JZLNl	2001001125
Lloyds Banking Group	13/11/2024	15:15:13	GB0008706128	54.5000	12,445	BATE	156728406855	2001001125
Lloyds Banking Group	13/11/2024	15:15:13	GB0008706128	54.5000	30,420	CHIX	2977838333094	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	544	BATE	156728406940	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	12,278	BATE	156728406942	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	12,000	LSE	E0KvPF4JZLuF	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	93,003	LSE	E0KvPF4JZLuH	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	12,000	LSE	E0KvPF4JZLuM	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	73,658	LSE	E0KvPF4JZLuO	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	19,946	BATE	156728406943	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	544	BATE	156728406944	2001001125
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Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333173	2001001125
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Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333184	2001001125
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Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333188	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333189	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333190	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333191	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333192	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333193	2001001125
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Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333200	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333201	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333202	2001001125
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Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333206	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333207	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333208	2001001125
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Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333210	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333211	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333212	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333213	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333214	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333215	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333216	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333217	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333218	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333219	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333220	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333221	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333222	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333223	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333224	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333225	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333226	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333227	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333228	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333229	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333230	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333231	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	799	CHIX	2977838333232	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333233	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333234	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333235	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333236	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	1,332	CHIX	2977838333237	2001001125
Lloyds Banking Group	13/11/2024	15:15:31	GB0008706128	54.4800	659	CHIX	2977838333238	2001001125
Lloyds Banking Group	13/11/2024	15:19:56	GB0008706128	54.4000	471	LSE	E0KvPF4JZU6s	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	34,011	LSE	E0KvPF4JZURj	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	34,011	LSE	E0KvPF4JZURn	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	33,540	LSE	E0KvPF4JZURS	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	27,993	LSE	E0KvPF4JZURy	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	6,018	LSE	E0KvPF4JZUS0	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	9,564	LSE	E0KvPF4JZUS4	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	11,784	BATE	156728408240	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	6,400	BATE	156728408241	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	1,381	BATE	156728408242	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	4,003	BATE	156728408243	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	7,781	BATE	156728408244	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	28,805	CHIX	2977838334735	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	26,555	CHIX	2977838334736	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	2,400	BATE	156728408245	2001001125

Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	4,009	TURQUOISE	E0KvPEjDufTZ	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	24,447	LSE	E0KvPF4JZUSj	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	5,979	LSE	E0KvPF4JZUSR	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	11,569	BATE	156728408246	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	215	BATE	156728408247	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	215	BATE	156728408248	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	8	BATE	156728408249	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	28,805	CHIX	2977838334737	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	9,646	CHIX	2977838334738	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	3,076	LSE	E0KvPF4JZUSp	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	6,488	LSE	E0KvPF4JZUSv	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	33,514	LSE	E0KvPF4JZUT7	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	11,561	BATE	156728408250	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	1,900	BATE	156728408251	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	6,087	CHIX	2977838334739	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	12,692	CHIX	2977838334744	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	4,009	TURQUOISE	E0KvPEjDufWM	2001001125
Lloyds Banking Group	13/11/2024	15:20:06	GB0008706128	54.4000	1,013	TURQUOISE	E0KvPEjDufWO	2001001125
Lloyds Banking Group	13/11/2024	15:22:59	GB0008706128	54.4000	31,833	CHIX	2977838335673	2001001125
Lloyds Banking Group	13/11/2024	15:22:59	GB0008706128	54.4000	85,424	LSE	E0KvPF4JZZMA	2001001125
Lloyds Banking Group	13/11/2024	15:22:59	GB0008706128	54.4000	4,009	TURQUOISE	E0KvPEjDuvaX	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	30,138	LSE	E0KvPF4JZbRM	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	12,000	LSE	E0KvPF4JZbRO	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	6,572	BATE	156728409145	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	3,870	BATE	156728409146	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409147	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409149	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409151	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409153	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409155	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409157	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409159	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409161	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	552	BATE	156728409163	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	25,525	CHIX	2977838335937	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335938	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335940	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335942	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335944	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335946	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335948	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335950	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335952	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335954	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335956	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335958	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335960	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335962	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335964	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	12,000	LSE	E0KvPF4JZbRf	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,161	LSE	E0KvPF4JZbRh	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	12,000	LSE	E0KvPF4JZbRp	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	17,488	LSE	E0KvPF4JZbRr	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409164	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409166	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409168	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409170	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409172	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	253	BATE	156728409174	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409175	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	683	BATE	156728409177	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	240	BATE	156728409179	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	2,832	BATE	156728409180	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	4,009	TURQUOISE	E0KvPEjDv2v6	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,026	TURQUOISE	E0KvPEjDv2v8	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	6,115	LSE	E0KvPF4JZbSI	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	8,124	LSE	E0KvPF4JZbSn	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	17,802	LSE	E0KvPF4JZbSp	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	7,877	LSE	E0KvPF4JZbSv	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	184	BATE	156728409182	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	499	BATE	156728409183	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	7	BATE	156728409185	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	1,670	CHIX	2977838335967	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	361	BATE	156728409186	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	17,802	LSE	E0KvPF4JZbTG	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	8,583	LSE	E0KvPF4JZbTI	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	4,009	TURQUOISE	E0KvPEjDv2ve	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	960	TURQUOISE	E0KvPEjDv2vg	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	4,009	TURQUOISE	E0KvPEjDv2w2	2001001125
Lloyds Banking Group	13/11/2024	15:24:20	GB0008706128	54.4000	11,800	LSE	E0KvPF4JZbTi	2001001125
Lloyds Banking Group	13/11/2024	15:25:29	GB0008706128	54.4000	28,518	BATE	156728409594	2001001125
Lloyds Banking Group	13/11/2024	15:25:29	GB0008706128	54.4000	516	BATE	156728409595	2001001125
Lloyds Banking Group	13/11/2024	15:25:29	GB0008706128	54.4000	70,968	CHIX	2977838336412	2001001125
Lloyds Banking Group	13/11/2024	15:25:41	GB0008706128	54.3800	927	CHIX	2977838336824	2001001125
Lloyds Banking Group	13/11/2024	15:25:41	GB0008706128	54.3800	1,856	CHIX	2977838336825	2001001125
Lloyds Banking Group	13/11/2024	15:25:41	GB0008706128	54.3800	4,009	TURQUOISE	E0KvPEjDvBGq	2001001125
Lloyds Banking Group	13/11/2024	15:26:46	GB0008706128	54.4200	39,491	LSE	E0KvPF4JZg2e	2001001125
Lloyds Banking Group	13/11/2024	15:26:46	GB0008706128	54.4200	7,647	LSE	E0KvPF4JZg2g	2001001125
Lloyds Banking Group	13/11/2024	15:26:46	GB0008706128	54.4200	13,683	BATE	156728410037	2001001125
Lloyds Banking Group	13/11/2024	15:26:46	GB0008706128	54.4200	33,445	CHIX	2977838337173	2001001125
Lloyds Banking Group	13/11/2024	15:26:46	GB0008706128	54.4200	3,474	CHIX	2977838337174	2001001125
Lloyds Banking Group	13/11/2024	15:27:28	GB0008706128	54.4400	31,978	LSE	E0KvPF4JZhJq	2001001125
Lloyds Banking Group	13/11/2024	15:27:28	GB0008706128	54.4400	29,765	BATE	156728410188	2001001125
Lloyds Banking Group	13/11/2024	15:27:28	GB0008706128	54.4400	72,756	CHIX	2977838337356	2001001125
Lloyds Banking Group	13/11/2024	15:27:28	GB0008706128	54.4400	10,967	LSE	E0KvPF4JZhJs	2001001125
Lloyds Banking Group	13/11/2024	15:27:28	GB0008706128	54.4400	42,960	LSE	E0KvPF4JZhJu	2001001125
Lloyds Banking Group	13/11/2024	15:29:49	GB0008706128	54.4200	24,509	CHIX	2977838338028	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	12,000	LSE	E0KvPF4JZoWL	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	12,000	LSE	E0KvPF4JZoWW	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	189	BATE	156728411309	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	172	BATE	156728411310	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	464	CHIX	2977838338694	2001001125

Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	1,973	LSE	E0KvPF4JZoWj	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	4,009	TURQUOISE	E0KvPEjDviUV	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	899	TURQUOISE	E0KvPEjDviUX	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	1,008	TURQUOISE	E0KvPEjDviUZ	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	2,808	BATE	156728411311	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	2,721	BATE	156728411312	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	3,390	CHIX	2977838338695	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	18,648	CHIX	2977838338696	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	3,439	CHIX	2977838338697	2001001125
Lloyds Banking Group	13/11/2024	15:31:30	GB0008706128	54.4600	310	TURQUOISE	E0KvPEjDviUe	2001001125
Lloyds Banking Group	13/11/2024	15:31:33	GB0008706128	54.4600	6,987	LSE	E0KvPF4JZoe2	2001001125
Lloyds Banking Group	13/11/2024	15:31:36	GB0008706128	54.4600	6,677	LSE	E0KvPF4JZojq	2001001125
Lloyds Banking Group	13/11/2024	15:31:39	GB0008706128	54.4800	1,121	CHIX	2977838338757	2001001125
Lloyds Banking Group	13/11/2024	15:31:39	GB0008706128	54.4800	3,161	CHIX	2977838338758	2001001125
Lloyds Banking Group	13/11/2024	15:31:39	GB0008706128	54.4800	1,881	CHIX	2977838338759	2001001125
Lloyds Banking Group	13/11/2024	15:31:40	GB0008706128	54.4600	26,284	CHIX	2977838338766	2001001125
Lloyds Banking Group	13/11/2024	15:31:40	GB0008706128	54.4600	31,035	LSE	E0KvPF4JZoyZ	2001001125
Lloyds Banking Group	13/11/2024	15:31:40	GB0008706128	54.4600	10,753	BATE	156728411371	2001001125
Lloyds Banking Group	13/11/2024	15:31:40	GB0008706128	54.4600	26,284	CHIX	2977838338767	2001001125
Lloyds Banking Group	13/11/2024	15:31:42	GB0008706128	54.4600	26,284	CHIX	2977838338772	2001001125
Lloyds Banking Group	13/11/2024	15:31:42	GB0008706128	54.4600	10,753	BATE	156728411387	2001001125
Lloyds Banking Group	13/11/2024	15:31:42	GB0008706128	54.4600	26,284	CHIX	2977838338773	2001001125
Lloyds Banking Group	13/11/2024	15:31:59	GB0008706128	54.4600	7,482	LSE	E0KvPF4JZpRY	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	12,621	LSE	E0KvPF4JZpps	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	12,621	LSE	E0KvPF4JZpq0	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	46,909	LSE	E0KvPF4JZpq2	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	1,295	LSE	E0KvPF4JZpq8	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	11,326	LSE	E0KvPF4JZpqP	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	48,204	LSE	E0KvPF4JZpqR	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	12,621	LSE	E0KvPF4JZpqf	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	12,621	LSE	E0KvPF4JZpqr	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	6,850	BATE	156728411505	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	2,745	BATE	156728411506	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	2,707	BATE	156728411507	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	4	BATE	156728411508	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	18,648	CHIX	2977838338936	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	3,443	CHIX	2977838338937	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	3,483	CHIX	2977838338938	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	4,009	TURQUOISE	E0KvPEjDvmbV	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	869	TURQUOISE	E0KvPEjDvmbX	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	904	TURQUOISE	E0KvPEjDvmbZ	2001001125
Lloyds Banking Group	13/11/2024	15:32:11	GB0008706128	54.4400	4,009	TURQUOISE	E0KvPEjDvmbk	2001001125
Lloyds Banking Group	13/11/2024	15:32:17	GB0008706128	54.4400	6,807	LSE	E0KvPF4JZq3K	2001001125
Lloyds Banking Group	13/11/2024	15:32:17	GB0008706128	54.4400	5,814	LSE	E0KvPF4JZq3O	2001001125
Lloyds Banking Group	13/11/2024	15:33:02	GB0008706128	54.4200	26,403	BATE	156728411709	2001001125
Lloyds Banking Group	13/11/2024	15:33:02	GB0008706128	54.4200	64,536	CHIX	2977838339235	2001001125
Lloyds Banking Group	13/11/2024	15:33:02	GB0008706128	54.4200	76,201	LSE	E0KvPF4JZrP1	2001001125
Lloyds Banking Group	13/11/2024	15:34:02	GB0008706128	54.3800	1,731	CHIX	2977838339479	2001001125
Lloyds Banking Group	13/11/2024	15:35:03	GB0008706128	54.4200	80,635	LSE	E0KvPF4JZvtf	2001001125
Lloyds Banking Group	13/11/2024	15:35:03	GB0008706128	54.4200	27,939	BATE	156728412240	2001001125
Lloyds Banking Group	13/11/2024	15:35:03	GB0008706128	54.4200	68,293	CHIX	2977838339768	2001001125
Lloyds Banking Group	13/11/2024	15:35:37	GB0008706128	54.4200	9,481	LSE	E0KvPF4JZx3f	2001001125
Lloyds Banking Group	13/11/2024	15:35:37	GB0008706128	54.4200	118,382	LSE	E0KvPF4JZx3h	2001001125
Lloyds Banking Group	13/11/2024	15:35:37	GB0008706128	54.4200	44,304	BATE	156728412402	2001001125
Lloyds Banking Group	13/11/2024	15:35:37	GB0008706128	54.4200	108,292	CHIX	2977838339992	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	5,915	LSE	E0KvPF4Ja5Oh	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	41,709	LSE	E0KvPF4Ja5Ol	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	1,978	LSE	E0KvPF4Ja5On	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	11,020	LSE	E0KvPF4Ja5OS	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	30,689	LSE	E0KvPF4Ja5OV	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	149	LSE	E0KvPF4Ja5P2	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	35,102	CHIX	2977838341444	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	14,451	BATE	156728413628	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	3,800	BATE	156728413630	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	10,529	BATE	156728413632	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	223	CHIX	2977838341445	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	35,325	CHIX	2977838341446	2001001125
Lloyds Banking Group	13/11/2024	15:40:21	GB0008706128	54.3200	2,377	CHIX	2977838341447	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	4,009	TURQUOISE	E0KvPEjDwY3c	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	7,562	LSE	E0KvPF4Ja6I2	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	27,826	LSE	E0KvPF4Ja6I4	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	10,080	LSE	E0KvPF4Ja6I6	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	2,693	BATE	156728413804	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	2,548	BATE	156728413805	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	18,648	CHIX	2977838341673	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	3,534	CHIX	2977838341674	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	3,732	CHIX	2977838341675	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	7,245	CHIX	2977838341676	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	1,155	BATE	156728413806	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	4,009	TURQUOISE	E0KvPEjDwY40	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	5,462	BATE	156728413808	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	10,431	BATE	156728413809	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	5,456	CHIX	2977838341678	2001001125
Lloyds Banking Group	13/11/2024	15:40:49	GB0008706128	54.3000	4,009	TURQUOISE	E0KvPEjDwY4B	2001001125
Lloyds Banking Group	13/11/2024	15:40:50	GB0008706128	54.3000	6,191	LSE	E0KvPF4Ja6J9	2001001125
Lloyds Banking Group	13/11/2024	15:40:50	GB0008706128	54.3000	35,622	LSE	E0KvPF4Ja6JF	2001001125
Lloyds Banking Group	13/11/2024	15:40:50	GB0008706128	54.3000	14,487	BATE	156728413811	2001001125
Lloyds Banking Group	13/11/2024	15:40:50	GB0008706128	54.3000	4,681	CHIX	2977838341682	2001001125
Lloyds Banking Group	13/11/2024	15:40:50	GB0008706128	54.3000	30,731	CHIX	2977838341683	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	12,000	LSE	E0KvPF4JaBql	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	6,301	LSE	E0KvPF4JaBqn	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	12,000	LSE	E0KvPF4JaBrJ	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	12,000	LSE	E0KvPF4JaBrX	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	28,337	LSE	E0KvPF4JaBrZ	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	970	BATE	156728414560	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	2,372	CHIX	2977838342615	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	2,372	CHIX	2977838342618	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	2,372	CHIX	2977838342620	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	2,372	CHIX	2977838342622	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	2,372	CHIX	2977838342624	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	2,372	CHIX	2977838342626	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	2,372	CHIX	2977838342628	2001001125

Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	1,964	CHIX	2977838342630	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	12,000	LSE	E0KvPF4JaBs6	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	20,379	LSE	E0KvPF4JaBs8	2001001125
Lloyds Banking Group	13/11/2024	15:44:03	GB0008706128	54.2800	970	BATE	156728414563	2001001125
Lloyds Banking Group	13/11/2024	15:44:15	GB0008706128	54.2800	86,209	CHIX	2977838342682	2001001125
Lloyds Banking Group	13/11/2024	15:47:02	GB0008706128	54.3800	3,868	CHIX	2977838343590	2001001125
Lloyds Banking Group	13/11/2024	15:47:02	GB0008706128	54.3800	5,224	CHIX	2977838343591	2001001125
Lloyds Banking Group	13/11/2024	15:47:02	GB0008706128	54.3800	5,252	CHIX	2977838343592	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	13,450	LSE	E0KvPF4JaHF7	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	43,619	LSE	E0KvPF4JaHFB	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	27,036	LSE	E0KvPF4JaHFD	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	4,660	BATE	156728415550	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	15,113	BATE	156728415551	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	9,367	BATE	156728415553	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	11,390	CHIX	2977838343879	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	11,251	CHIX	2977838343880	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	12,240	CHIX	2977838343881	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	11,472	CHIX	2977838343883	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	1,980	CHIX	2977838343884	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	5,220	CHIX	2977838343885	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	43,619	LSE	E0KvPF4JaHFi	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	33,254	LSE	E0KvPF4JaHFk	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	43,619	LSE	E0KvPF4JaHFW	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	742	BATE	156728415556	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	17,678	CHIX	2977838343886	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	4,009	TURQUOISE	E0KvPEjDx8MG	2001001125
Lloyds Banking Group	13/11/2024	15:47:46	GB0008706128	54.4000	6,250	LSE	E0KvPF4JaHG8	2001001125
Lloyds Banking Group	13/11/2024	15:49:55	GB0008706128	54.4200	6,825	CHIX	2977838344398	2001001125
Lloyds Banking Group	13/11/2024	15:49:55	GB0008706128	54.4200	352	CHIX	2977838344399	2001001125
Lloyds Banking Group	13/11/2024	15:51:26	GB0008706128	54.4200	2,500	LSE	E0KvPF4JaMGw	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345142	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	37,879	CHIX	2977838345143	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	36,295	CHIX	2977838345144	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	9,500	LSE	E0KvPF4JaNeh	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	44,725	LSE	E0KvPF4JaNej	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	42,856	LSE	E0KvPF4JaNen	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	12,000	LSE	E0KvPF4JaNev	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	44,725	LSE	E0KvPF4JaNex	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	42,856	LSE	E0KvPF4JaNez	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	218	LSE	E0KvPF4JaNf1	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,915	LSE	E0KvPF4JaNf3	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	440	LSE	E0KvPF4JaNf5	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416634	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416635	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416636	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416637	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416638	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416639	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416640	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416641	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416642	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416643	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416644	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416645	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416646	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416647	2001001125
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Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416649	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416650	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416651	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416652	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416653	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416654	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416655	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416656	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416657	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416658	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416659	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	574	BATE	156728416660	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	573	BATE	156728416661	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345146	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345151	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345152	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345153	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345154	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345155	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345156	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345157	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345158	2001001125
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Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345164	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345165	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345166	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345167	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345168	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345169	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345170	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345171	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345172	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345173	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,404	CHIX	2977838345174	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	468	CHIX	2977838345175	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	11,004	BATE	156728416665	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	3,845	BATE	156728416666	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	3,525	BATE	156728416667	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	3,845	BATE	156728416668	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	8,127	BATE	156728416669	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	7,370	BATE	156728416670	2001001125

Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	7,479	BATE	156728416671	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	7,370	BATE	156728416672	2001001125
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Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	8,083	BATE	156728416674	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	7,414	BATE	156728416675	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	8,083	BATE	156728416676	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	15,497	BATE	156728416677	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	11,324	BATE	156728416678	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	11,706	BATE	156728416679	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	3,871	CHIX	2977838345178	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	4,595	CHIX	2977838345179	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	16,416	CHIX	2977838345180	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	11,682	CHIX	2977838345181	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	3,848	CHIX	2977838345182	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	4,009	TURQUOISE	E0KvPEjDxVEg	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	919	TURQUOISE	E0KvPEjDxVEi	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	924	TURQUOISE	E0KvPEjDxVEk	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	2,250	TURQUOISE	E0KvPEjDxVEm	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	4,009	TURQUOISE	E0KvPEjDxVEs	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	8,568	BATE	156728416680	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	2,719	BATE	156728416681	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	8,150	CHIX	2977838345185	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	8,568	BATE	156728416682	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	2,723	BATE	156728416683	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	8,266	CHIX	2977838345186	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	2,040	CHIX	2977838345187	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	1,540	CHIX	2977838345188	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	3,606	CHIX	2977838345189	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	12,690	LSE	E0KvPF4JaNg3	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	15,136	LSE	E0KvPF4JaNgF	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	6,623	LSE	E0KvPF4JaNgH	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	8,584	LSE	E0KvPF4JaNgJ	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	2,988	LSE	E0KvPF4JaNgL	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	7,415	LSE	E0KvPF4JaNgN	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	8,568	BATE	156728416684	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	16,416	CHIX	2977838345190	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	4,009	TURQUOISE	E0KvPEjDxVFS	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	958	TURQUOISE	E0KvPEjDxVFU	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	973	TURQUOISE	E0KvPEjDxVFW	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	18,648	CHIX	2977838345191	2001001125
Lloyds Banking Group	13/11/2024	15:52:36	GB0008706128	54.4200	4,009	TURQUOISE	E0KvPEjDxVFj	2001001125
Lloyds Banking Group	13/11/2024	15:55:55	GB0008706128	54.4800	21,591	LSE	E0KvPF4JaR6J	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	17,946	LSE	E0KvPF4JaTa3	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	12,000	LSE	E0KvPF4JaTZb	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	29,029	LSE	E0KvPF4JaTZd	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	7,572	LSE	E0KvPF4JaTZf	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	37,006	LSE	E0KvPF4JaTZH	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	37,006	LSE	E0KvPF4JaTZm	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	7,971	LSE	E0KvPF4JaTZN	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	12,000	LSE	E0KvPF4JaTZo	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	1,708	LSE	E0KvPF4JaTZq	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	4,029	LSE	E0KvPF4JaTZR	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	423	LSE	E0KvPF4JaTZs	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	26,578	LSE	E0KvPF4JaTZT	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	10,428	LSE	E0KvPF4JaTZZ	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	12,822	BATE	156728418152	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	871	BATE	156728418153	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	26,988	CHIX	2977838346893	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	4,352	CHIX	2977838346894	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	2,130	CHIX	2977838346896	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	7,763	CHIX	2977838346898	2001001125
Lloyds Banking Group	13/11/2024	15:57:39	GB0008706128	54.5000	17,946	LSE	E0KvPF4JaTaF	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	27,826	LSE	E0KvPF4JaTgq	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	6,743	LSE	E0KvPF4JaTgs	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	7,719	LSE	E0KvPF4JaTgu	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	7,917	LSE	E0KvPF4JaTgw	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	9,040	LSE	E0KvPF4JaTgy	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	2,527	BATE	156728418170	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	2,652	BATE	156728418171	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	8,568	BATE	156728418172	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	3,490	CHIX	2977838346914	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	3,502	CHIX	2977838346915	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	16,416	CHIX	2977838346916	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	4,066	CHIX	2977838346917	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	983	TURQUOISE	E0KvPEjDxrxa	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	975	TURQUOISE	E0KvPEjDxrxc	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	18,222	TURQUOISE	E0KvPEjDxrxe	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	3,917	TURQUOISE	E0KvPEjDxrxg	2001001125
Lloyds Banking Group	13/11/2024	15:57:40	GB0008706128	54.4800	4,009	TURQUOISE	E0KvPEjDxrxY	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	44,701	LSE	E0KvPF4JaUva	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	12,000	LSE	E0KvPF4JaUve	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	5,058	LSE	E0KvPF4JaUvg	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	2,524	LSE	E0KvPF4JaUvi	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	44,701	LSE	E0KvPF4JaUvr	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	12,000	LSE	E0KvPF4JaUvt	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	8,227	LSE	E0KvPF4JaUvv	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	5,355	LSE	E0KvPF4JaUvx	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	44,701	LSE	E0KvPF4JaUw3	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	12,000	LSE	E0KvPF4JaUw5	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	4,863	LSE	E0KvPF4JaUw7	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	8,719	LSE	E0KvPF4JaUw9	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	15,488	BATE	156728418447	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	247	BATE	156728418448	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	7,679	BATE	156728418450	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	37,859	CHIX	2977838347285	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	604	CHIX	2977838347287	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	5,852	CHIX	2977838347288	2001001125
Lloyds Banking Group	13/11/2024	15:58:49	GB0008706128	54.5000	4,012	CHIX	2977838347289	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	1,504	LSE	E0KvPF4JaY7D	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	43,197	LSE	E0KvPF4JaY7H	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	63,268	LSE	E0KvPF4JaY7L	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	12,000	LSE	E0KvPF4JaY7N	2001001125

Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	15,048	LSE	E0KvPF4JaY7o	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	12,000	LSE	E0KvPF4JaY7P	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	12,000	LSE	E0KvPF4JaY7q	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	12,000	LSE	E0KvPF4JaY7s	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	883	LSE	E0KvPF4JaY7T	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	20,139	LSE	E0KvPF4JaY7u	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,079	LSE	E0KvPF4JaY7V	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	89,879	LSE	E0KvPF4JaY7w	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	6,838	LSE	E0KvPF4JaY7X	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	3,318	LSE	E0KvPF4JaY84	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	11,730	LSE	E0KvPF4JaY86	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	270	LSE	E0KvPF4JaY89	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,813	LSE	E0KvPF4JaY8B	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	15,488	BATE	156728419330	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	21,921	BATE	156728419332	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419333	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419334	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	5,520	BATE	156728419335	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419336	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419337	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419338	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419339	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419340	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419341	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419342	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419343	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419344	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419345	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419346	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419347	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419348	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419349	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419350	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419351	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419352	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419353	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419354	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	457	BATE	156728419355	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419356	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419357	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419358	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419359	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419360	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419361	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419362	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419363	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419364	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419365	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419366	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419367	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419368	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419369	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	896	BATE	156728419370	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419371	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	139	BATE	156728419372	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419373	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419374	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419375	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419376	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419377	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419378	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419379	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419380	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419381	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419382	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419383	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419384	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419385	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419386	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419387	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419388	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419389	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419390	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419391	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419392	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419393	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419394	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419395	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419396	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419397	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419398	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419399	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	985	BATE	156728419400	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	266	BATE	156728419401	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	37,859	CHIX	2977838348273	2001001125
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Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,192	CHIX	2977838348278	2001001125
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Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	9,661	CHIX	2977838348281	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	1,422	CHIX	2977838348282	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,192	CHIX	2977838348283	2001001125
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Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,192	CHIX	2977838348291	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348292	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,192	CHIX	2977838348293	2001001125

Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348294	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,192	CHIX	2977838348295	2001001125
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Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	1,145	CHIX	2977838348305	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	927	BATE	156728419402	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,192	CHIX	2977838348306	2001001125
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Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348312	2001001125
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Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	1,422	CHIX	2977838348315	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,192	CHIX	2977838348316	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,192	CHIX	2977838348317	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	218	CHIX	2977838348318	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	701	CHIX	2977838348319	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348320	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	1,273	CHIX	2977838348321	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348322	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	701	CHIX	2977838348323	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	701	CHIX	2977838348324	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	1,709	CHIX	2977838348325	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	701	CHIX	2977838348326	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348327	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348328	2001001125
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Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348330	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348331	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348332	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,410	CHIX	2977838348333	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	7,010	LSE	E0KvPF4JaY8y	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	8,568	BATE	156728419403	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,773	BATE	156728419404	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	2,483	BATE	156728419405	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	18,648	CHIX	2977838348334	2001001125
Lloyds Banking Group	13/11/2024	16:01:27	GB0008706128	54.5000	7,776	CHIX	2977838348335	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	1,706	BATE	156728420360	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	11,176	BATE	156728420361	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	4,174	CHIX	2977838349461	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	12,100	CHIX	2977838349462	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	15,218	CHIX	2977838349463	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	4,174	CHIX	2977838349464	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	7,926	CHIX	2977838349465	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	27,318	CHIX	2977838349466	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	4,174	CHIX	2977838349467	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	12,000	LSE	E0KvPF4Jacf1	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	32,255	LSE	E0KvPF4Jacf3	2001001125
Lloyds Banking Group	13/11/2024	16:04:55	GB0008706128	54.5000	6,560	LSE	E0KvPF4JacfQ	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	8,817	LSE	E0KvPF4Jache	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	3,183	LSE	E0KvPF4Jachj	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	32,255	LSE	E0KvPF4Jachl	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	1,706	BATE	156728420378	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	11,176	BATE	156728420379	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	4,174	CHIX	2977838349485	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	27,318	CHIX	2977838349486	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	4,174	CHIX	2977838349487	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	27,318	CHIX	2977838349488	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	12,000	LSE	E0KvPF4JaciE	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	32,255	LSE	E0KvPF4JaciG	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	1,706	BATE	156728420380	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	11,176	BATE	156728420381	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	1,576	LSE	E0KvPF4JaciT	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	2,773	BATE	156728420382	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	2,621	BATE	156728420383	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	4,045	CHIX	2977838349489	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	3,803	CHIX	2977838349490	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	4,009	TURQUOISE	E0KvPEjDyPS1	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	962	TURQUOISE	E0KvPEjDyPS3	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	897	TURQUOISE	E0KvPEjDyPS5	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	3,906	TURQUOISE	E0KvPEjDyPSB	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	5,897	LSE	E0KvPF4Jacij	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	7,915	LSE	E0KvPF4JaciI	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	8,126	LSE	E0KvPF4Jacin	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	10,906	LSE	E0KvPF4Jacip	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	1,576	BATE	156728420384	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	1,576	CHIX	2977838349491	2001001125
Lloyds Banking Group	13/11/2024	16:04:56	GB0008706128	54.5000	25,742	CHIX	2977838349492	2001001125
Lloyds Banking Group	13/11/2024	16:04:58	GB0008706128	54.5000	8,492	LSE	E0KvPF4Jacko	2001001125
Lloyds Banking Group	13/11/2024	16:04:59	GB0008706128	54.5000	274	LSE	E0KvPF4JaclN	2001001125
Lloyds Banking Group	13/11/2024	16:04:59	GB0008706128	54.5000	10,712	LSE	E0KvPF4JaclS	2001001125
Lloyds Banking Group	13/11/2024	16:04:59	GB0008706128	54.5000	9,600	BATE	156728420390	2001001125
Lloyds Banking Group	13/11/2024	16:04:59	GB0008706128	54.5000	1,706	BATE	156728420391	2001001125
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Lloyds Banking Group	13/11/2024	16:04:59	GB0008706128	54.5000	4,174	CHIX	2977838349509	2001001125
Lloyds Banking Group	13/11/2024	16:04:59	GB0008706128	54.5000	3,838	LSE	E0KvPF4JaclV	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	8,939	LSE	E0KvPF4JacmP	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	1,895	LSE	E0KvPF4JacmR	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	10,105	LSE	E0KvPF4JacmV	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	22,329	LSE	E0KvPF4Jacmh	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	27,318	CHIX	2977838349514	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	4,174	CHIX	2977838349515	2001001125

Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	12,000	LSE	E0KvPF4JacnG	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	1,706	BATE	156728420394	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	4,174	CHIX	2977838349516	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	4,174	CHIX	2977838349517	2001001125
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Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	4,009	TURQUOISE	E0KvPEjDyPiG	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	12,000	LSE	E0KvPF4Jacni	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	12,000	LSE	E0KvPF4JacnY	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	4,174	CHIX	2977838349525	2001001125
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Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	4,174	CHIX	2977838349529	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	2,814	CHIX	2977838349530	2001001125
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Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	2,834	BATE	156728420402	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	8,568	BATE	156728420403	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	4,082	CHIX	2977838349532	2001001125
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Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	36,915	LSE	E0KvPF4JacoF	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	5,640	LSE	E0KvPF4JacoH	2001001125
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Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	18,648	CHIX	2977838349536	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	3,902	CHIX	2977838349537	2001001125
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Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	21,831	LSE	E0KvPF4JacoW	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	2,820	BATE	156728420404	2001001125
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Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	3,764	CHIX	2977838349538	2001001125
Lloyds Banking Group	13/11/2024	16:05:00	GB0008706128	54.5000	3,852	CHIX	2977838349539	2001001125
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Lloyds Banking Group	13/11/2024	16:10:03	GB0008706128	54.6000	17,111	LSE	E0KvPF4Jal7F	2001001125
Lloyds Banking Group	13/11/2024	16:10:03	GB0008706128	54.6000	7,307	BATE	156728422240	2001001125
Lloyds Banking Group	13/11/2024	16:10:03	GB0008706128	54.6000	1,119	BATE	156728422243	2001001125
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Lloyds Banking Group	13/11/2024	16:10:21	GB0008706128	54.6200	6,429	LSE	E0KvPF4JalYs	2001001125
Lloyds Banking Group	13/11/2024	16:10:21	GB0008706128	54.6200	13,622	LSE	E0KvPF4JalYT	2001001125
Lloyds Banking Group	13/11/2024	16:10:21	GB0008706128	54.6200	7,193	LSE	E0KvPF4JalYy	2001001125
Lloyds Banking Group	13/11/2024	16:10:21	GB0008706128	54.6200	9,681	LSE	E0KvPF4JalZ2	2001001125
Lloyds Banking Group	13/11/2024	16:10:29	GB0008706128	54.6200	13,622	LSE	E0KvPF4Jaldy	2001001125
Lloyds Banking Group	13/11/2024	16:10:29	GB0008706128	54.6200	191,770	LSE	E0KvPF4Jale6	2001001125
Lloyds Banking Group	13/11/2024	16:10:29	GB0008706128	54.6200	37,836	LSE	E0KvPF4Jaleb	2001001125
Lloyds Banking Group	13/11/2024	16:10:29	GB0008706128	54.6200	8,663	LSE	E0KvPF4JaleL	2001001125
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Lloyds Banking Group	13/11/2024	16:10:29	GB0008706128	54.6200	160,038	LSE	E0KvPF4JaleP	2001001125
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Lloyds Banking Group	13/11/2024	16:10:29	GB0008706128	54.6200	151,375	LSE	E0KvPF4JaleV	2001001125
Lloyds Banking Group	13/11/2024	16:10:29	GB0008706128	54.6200	13,622	LSE	E0KvPF4JaleZ	2001001125
Lloyds Banking Group	13/11/2024	16:11:27	GB0008706128	54.6000	14,959	CHIX	2977838352416	2001001125
Lloyds Banking Group	13/11/2024	16:11:27	GB0008706128	54.6000	14,959	CHIX	2977838352417	2001001125
Lloyds Banking Group	13/11/2024	16:11:27	GB0008706128	54.6000	1,036	TURQUOISE	E0KvPEjDyts7	2001001125
Lloyds Banking Group	13/11/2024	16:11:27	GB0008706128	54.6000	13,538	LSE	E0KvPF4Jamj6	2001001125
Lloyds Banking Group	13/11/2024	16:11:27	GB0008706128	54.6000	2,829	CHIX	2977838352419	2001001125
Lloyds Banking Group	13/11/2024	16:11:27	GB0008706128	54.6000	17,664	LSE	E0KvPF4JamjP	2001001125
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Lloyds Banking Group	13/11/2024	16:11:28	GB0008706128	54.6000	10,344	LSE	E0KvPF4Jamk4	2001001125
Lloyds Banking Group	13/11/2024	16:11:28	GB0008706128	54.6000	14,959	CHIX	2977838352429	2001001125
Lloyds Banking Group	13/11/2024	16:11:32	GB0008706128	54.6000	108	LSE	E0KvPF4Jamrf	2001001125
Lloyds Banking Group	13/11/2024	16:11:32	GB0008706128	54.6000	7,212	LSE	E0KvPF4Jamrj	2001001125
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Lloyds Banking Group	13/11/2024	16:11:32	GB0008706128	54.6000	8,672	CHIX	2977838352446	2001001125
Lloyds Banking Group	13/11/2024	16:11:35	GB0008706128	54.6000	132	LSE	E0KvPF4JamvK	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	12,000	LSE	E0KvPF4JanS8	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	12,000	LSE	E0KvPF4JanSa	2001001125
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Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	12,000	LSE	E0KvPF4JanSh	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	12,000	LSE	E0KvPF4JanSj	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	12,000	LSE	E0KvPF4JanSY	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	593	BATE	156728422839	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	656	BATE	156728422840	2001001125
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Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	1,605	CHIX	2977838352618	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	1,453	CHIX	2977838352619	2001001125

Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	1,605	CHIX	2977838352620	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	1,453	CHIX	2977838352621	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	1,463	CHIX	2977838352622	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	1,453	CHIX	2977838352623	2001001125
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Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	3,121	LSE	E0KvPF4JanT6	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	656	BATE	156728422843	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	656	BATE	156728422844	2001001125
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Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	3,694	TURQUOISE	E0KvPEjDywDM	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	315	TURQUOISE	E0KvPEjDywDO	2001001125
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Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	7,572	LSE	E0KvPF4JanTc	2001001125
Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	8,542	LSE	E0KvPF4JanTe	2001001125
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Lloyds Banking Group	13/11/2024	16:12:00	GB0008706128	54.5800	9,585	LSE	E0KvPF4JanTr	2001001125
Lloyds Banking Group	13/11/2024	16:12:50	GB0008706128	54.5400	52,951	CHIX	2977838352927	2001001125
Lloyds Banking Group	13/11/2024	16:12:50	GB0008706128	54.5400	62,520	LSE	E0KvPF4JaoTp	2001001125
Lloyds Banking Group	13/11/2024	16:12:50	GB0008706128	54.5400	21,662	BATE	156728423103	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	12,000	LSE	E0KvPF4JaqQP	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	12,000	LSE	E0KvPF4JaqQq	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	4,368	LSE	E0KvPF4JaqQs	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	918	BATE	156728423539	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	2,247	CHIX	2977838353397	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	2,247	CHIX	2977838353401	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	2,247	CHIX	2977838353402	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	2,247	CHIX	2977838353403	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	2,247	CHIX	2977838353404	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	2,247	CHIX	2977838353405	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	2,247	CHIX	2977838353406	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	2,247	CHIX	2977838353407	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	687	CHIX	2977838353408	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	6,145	LSE	E0KvPF4JaqRH	2001001125
Lloyds Banking Group	13/11/2024	16:14:09	GB0008706128	54.5800	14,325	LSE	E0KvPF4JaqRJ	2001001125
Lloyds Banking Group	13/11/2024	16:16:29	GB0008706128	54.5600	5,489	BATE	156728424334	2001001116
Lloyds Banking Group	13/11/2024	16:16:29	GB0008706128	54.5600	821	BATE	156728424335	2001001116
Lloyds Banking Group	13/11/2024	16:16:29	GB0008706128	54.5600	3,049	CHIX	2977838354270	2001001116
Lloyds Banking Group	13/11/2024	16:17:37	GB0008706128	54.5400	64	CHIX	2977838354783	2001001116
Lloyds Banking Group	13/11/2024	16:18:09	GB0008706128	54.5400	1	BATE	156728424972	2001001116

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		**3,686,477,708**	**.5425**	**1,999,997,488.06**	**311.00**	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

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

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

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30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	2.00	
23/08/2024	28/08/2024	11,021,904	.5907	6,510,638.69	2.00	
27/08/2024	29/08/2024	427,936	.5905	252,696.21	2.00	
28/08/2024	30/08/2024	24,781,216	.5808	14,392,930.25	2.00	
29/08/2024	02/09/2024	38,529,988	.5858	22,570,866.97	2.00	
30/08/2024	03/09/2024	13,301,466	.5849	7,780,027.46	2.00	
02/09/2024	04/09/2024	25,024,105	.5830	14,589,053.22	2.00	
03/09/2024	05/09/2024	34,279,701	.5746	19,697,116.19	2.00	
04/09/2024	06/09/2024	39,398,850	.5714	22,512,502.89	2.00	
05/09/2024	09/09/2024	26,537,988	.5783	15,346,918.46	2.00	
06/09/2024	10/09/2024	29,001,732	.5700	16,530,987.24	2.00	
09/09/2024	11/09/2024	37,648,744	.5721	21,538,846.44	2.00	
10/09/2024	12/09/2024	41,044,600	.5696	23,379,004.16	2.00	
11/09/2024	13/09/2024	38,107,769	.5708	21,751,914.55	2.00	
12/09/2024	16/09/2024	5,918,783	.5792	3,428,159.11	2.00	
18/09/2024	20/09/2024	3,812,254	.5784	2,205,007.71	2.00	
19/09/2024	23/09/2024	8,563,560	.5849	5,008,826.24	2.00	
20/09/2024	24/09/2024	12,156,074	.5800	7,050,522.92	2.00	
23/09/2024	25/09/2024	24,021,561	.5809	13,954,124.78	2.00	
24/09/2024	26/09/2024	6,903,247	.5907	4,077,748.00	2.00	

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25/09/2024	27/09/2024	430,000	.5824	250,432.00	2.00	
27/09/2024	01/10/2024	424,000	.5925	251,220.00	2.00	
30/09/2024	02/10/2024	1,383,625	.5905	817,030.56	2.00	
01/10/2024	03/10/2024	28,486,973	.5842	16,642,089.63	2.00	
02/10/2024	04/10/2024	43,788,928	.5783	25,323,137.06	2.00	
03/10/2024	07/10/2024	40,393,708	.5749	23,222,342.73	2.00	
04/10/2024	08/10/2024	24,241,779	.5825	14,120,836.27	2.00	
08/10/2024	10/10/2024	2,373,641	.5820	1,381,459.06	2.00	
09/10/2024	11/10/2024	7,941,830	.5868	4,660,265.84	2.00	
22/10/2024	24/10/2024	663,259	.6175	409,562.43	2.00	
23/10/2024	25/10/2024	7,978,118	.6194	4,941,646.29	2.00	
24/10/2024	28/10/2024	17,257,449	.6225	10,742,762.00	2.00	
25/10/2024	29/10/2024	30,106,814	.5960	17,943,661.14	2.00	
28/10/2024	30/10/2024	52,695,686	.5632	29,678,210.36	2.00	
29/10/2024	31/10/2024	56,820,341	.5515	31,336,418.06	2.00	
30/10/2024	01/11/2024	61,040,798	.5405	32,992,551.32	2.00	
31/10/2024	04/11/2024	63,477,631	.5368	34,074,792.32	2.00	
01/11/2024	05/11/2024	69,057,080	.5425	37,463,465.90	2.00	
04/11/2024	06/11/2024	68,187,832	.5525	37,673,777.18	2.00	
05/11/2024	07/11/2024	60,312,068	.5486	33,087,200.50	2.00	
06/11/2024	08/11/2024	50,971,848	.5507	28,070,196.69	2.00	
07/11/2024	11/11/2024	51,796,192	.5478	28,373,953.98	2.00	
08/11/2024	12/11/2024	4,687,141	.5334	2,500,121.01	2.00	
11/11/2024	13/11/2024	59,780,754	.5425	32,431,059.05	2.00	
12/11/2024	14/11/2024	52,144,179	.5432	28,324,718.03	2.00	
13/11/2024	15/11/2024	34,756,600	.5462	18,984,054.92	1.00	

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