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	30/10/2024	GB0008706128	31,585,717	54.1576	LSE	55.0000	53.2600
Lloyds Banking Group	30/10/2024	GB0008706128	20,262,949	53.9445	BATE	55.0000	53.2600
Lloyds Banking Group	30/10/2024	GB0008706128	7,494,320	53.9184	CHIX	55.0000	53.2600
Lloyds Banking Group	30/10/2024	GB0008706128	1,697,812	53.9604	TURQUOISE	54.9800	53.6600
*** Rounded to four decimal places**		**Sum:**	**61,040,798**	**54.0520**		**55.0000**	**53.2600**

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	30/10/2024	08:00:17	GB0008706128	53.7600	6,980	LSE	E0KIFoJK80ab	2001001125
Lloyds Banking Group	30/10/2024	08:00:17	GB0008706128	53.7600	4,548	LSE	E0KIFoJK80ad	2001001125
Lloyds Banking Group	30/10/2024	08:00:22	GB0008706128	53.9800	2,910	CHIX	2977838241477	2001001125
Lloyds Banking Group	30/10/2024	08:00:22	GB0008706128	53.9800	1,977	CHIX	2977838241478	2001001125
Lloyds Banking Group	30/10/2024	08:00:22	GB0008706128	53.9800	2,132	CHIX	2977838241479	2001001125
Lloyds Banking Group	30/10/2024	08:00:22	GB0008706128	53.9800	5,433	CHIX	2977838241480	2001001125
Lloyds Banking Group	30/10/2024	08:00:25	GB0008706128	53.8400	848	BATE	156728333946	2001001125
Lloyds Banking Group	30/10/2024	08:00:25	GB0008706128	53.8400	2,074	CHIX	2977838241496	2001001125
Lloyds Banking Group	30/10/2024	08:00:25	GB0008706128	53.8400	14,911	LSE	E0KIFoJK81wV	2001001125
Lloyds Banking Group	30/10/2024	08:00:25	GB0008706128	53.8400	12,000	LSE	E0KIFoJK81wX	2001001125
Lloyds Banking Group	30/10/2024	08:00:25	GB0008706128	53.8400	12,527	LSE	E0KIFoJK81wZ	2001001125
Lloyds Banking Group	30/10/2024	08:00:25	GB0008706128	53.8400	848	BATE	156728333947	2001001125
Lloyds Banking Group	30/10/2024	08:00:25	GB0008706128	53.8400	2,074	CHIX	2977838241497	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	14,911	LSE	E0KIFoJK822t	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	1,485	LSE	E0KIFoJK822v	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	10,515	LSE	E0KIFoJK822z	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	12,527	LSE	E0KIFoJK8231	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	299	LSE	E0KIFoJK823T	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	12,000	LSE	E0KIFoJK823V	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	12,527	LSE	E0KIFoJK823X	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	848	BATE	156728333954	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	848	BATE	156728333955	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	848	BATE	156728333956	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	848	BATE	156728333957	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	848	BATE	156728333958	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241503	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241504	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241505	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241506	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241507	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241508	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241509	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241510	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	848	BATE	156728333959	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	848	BATE	156728333960	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	848	BATE	156728333961	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241511	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241512	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241513	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241514	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241515	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241516	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241517	2001001125
Lloyds Banking Group	30/10/2024	08:00:26	GB0008706128	53.8400	2,074	CHIX	2977838241518	2001001125
Lloyds Banking Group	30/10/2024	08:00:56	GB0008706128	53.8000	12,000	LSE	E0KIFoJK83y3	2001001125
Lloyds Banking Group	30/10/2024	08:00:56	GB0008706128	53.8000	12,725	LSE	E0KIFoJK83y5	2001001125
Lloyds Banking Group	30/10/2024	08:00:56	GB0008706128	53.8000	2,616	LSE	E0KIFoJK83y7	2001001125
Lloyds Banking Group	30/10/2024	08:00:56	GB0008706128	53.8000	12,728	LSE	E0KIFoJK83y9	2001001125
Lloyds Banking Group	30/10/2024	08:00:56	GB0008706128	53.8000	631	BATE	156728334032	2001001125
Lloyds Banking Group	30/10/2024	08:00:56	GB0008706128	53.8000	1,544	CHIX	2977838241611	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	12,000	LSE	E0KIFoJK84Ir	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	12,000	LSE	E0KIFoJK84It	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	19,475	LSE	E0KIFoJK84Ix	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	44,588	LSE	E0KIFoJK84Iz	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334040	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334041	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334042	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334043	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334044	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	323	BATE	156728334045	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241622	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,962	CHIX	2977838241623	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241624	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,962	CHIX	2977838241625	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334046	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334047	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334048	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334049	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334050	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334051	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334052	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334053	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334054	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334055	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	595	BATE	156728334056	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334057	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334058	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334059	2001001125

Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	265	BATE	156728334060	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334061	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334062	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	265	BATE	156728334063	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	537	BATE	156728334064	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334065	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334066	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241626	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,962	CHIX	2977838241627	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241628	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,962	CHIX	2977838241629	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241630	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	646	CHIX	2977838241631	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241632	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,962	CHIX	2977838241633	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,962	CHIX	2977838241634	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241635	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241636	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	646	CHIX	2977838241637	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,962	CHIX	2977838241638	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	670	CHIX	2977838241639	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241640	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	646	CHIX	2977838241641	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241642	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	646	CHIX	2977838241643	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	1,316	CHIX	2977838241644	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	32	CHIX	2977838241645	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	12,000	LSE	E0KIFoJK84Jc	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	12,000	LSE	E0KIFoJK84Jj	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	614	LSE	E0KIFoJK84Jn	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	171	LSE	E0KIFoJK84Jp	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	13,853	LSE	E0KIFoJK84K2	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	13,853	LSE	E0KIFoJK84K8	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	4,842	LSE	E0KIFoJK84KE	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334067	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334068	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334069	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	802	BATE	156728334070	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	364	BATE	156728334071	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	588	BATE	156728334072	2001001125
Lloyds Banking Group	30/10/2024	08:01:00	GB0008706128	53.7800	718	LSE	E0KIFoJK84KN	2001001125
Lloyds Banking Group	30/10/2024	08:01:04	GB0008706128	53.7000	4,447	LSE	E0KIFoJK84q6	2001001125
Lloyds Banking Group	30/10/2024	08:01:04	GB0008706128	53.7000	7,553	LSE	E0KIFoJK84u4	2001001125
Lloyds Banking Group	30/10/2024	08:01:05	GB0008706128	53.7000	5,202	LSE	E0KIFoJK84yT	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334111	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241705	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	12,000	LSE	E0KIFoJK85Ba	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	58,882	LSE	E0KIFoJK85Be	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334112	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334113	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334114	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334115	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334116	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334117	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334118	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334119	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334120	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334121	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334122	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	742	BATE	156728334123	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	331	BATE	156728334124	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241706	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241709	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241710	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241711	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241712	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241713	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241714	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241715	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241716	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241717	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241718	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241719	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241720	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241721	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241722	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241723	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241724	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241725	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241726	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241727	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241728	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241729	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241730	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241731	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241732	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241733	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241734	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241735	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241736	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241737	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241738	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	1,816	CHIX	2977838241739	2001001125
Lloyds Banking Group	30/10/2024	08:01:09	GB0008706128	53.6600	103	CHIX	2977838241740	2001001125
Lloyds Banking Group	30/10/2024	08:01:10	GB0008706128	53.6600	14,558	CHIX	2977838241743	2001001125
Lloyds Banking Group	30/10/2024	08:01:10	GB0008706128	53.6600	25	CHIX	2977838241744	2001001125
Lloyds Banking Group	30/10/2024	08:01:13	GB0008706128	53.5600	2,707	LSE	E0KIFoJK85Kd	2001001125
Lloyds Banking Group	30/10/2024	08:01:13	GB0008706128	53.5600	9,519	LSE	E0KIFoJK85Kk	2001001125
Lloyds Banking Group	30/10/2024	08:01:14	GB0008706128	53.5600	8,694	LSE	E0KIFoJK85P1	2001001125
Lloyds Banking Group	30/10/2024	08:01:14	GB0008706128	53.5600	3,532	LSE	E0KIFoJK85QJ	2001001125
Lloyds Banking Group	30/10/2024	08:01:14	GB0008706128	53.5600	12,226	LSE	E0KIFoJK85QO	2001001125
Lloyds Banking Group	30/10/2024	08:01:14	GB0008706128	53.5600	1,131	LSE	E0KIFoJK85QQ	2001001125

Lloyds Banking Group	30/10/2024	08:01:36	GB0008706128	53.5400	9,509	LSE	E0KIFoJK86Ta	2001001125
Lloyds Banking Group	30/10/2024	08:01:36	GB0008706128	53.5400	3,294	BATE	156728334185	2001001125
Lloyds Banking Group	30/10/2024	08:01:36	GB0008706128	53.5400	8,054	CHIX	2977838241873	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	12,000	LSE	E0KIFoJK87x0	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	12,000	LSE	E0KIFoJK87xD	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	112	LSE	E0KIFoJK87xF	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	457	BATE	156728334262	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	1,120	CHIX	2977838241950	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	1,120	CHIX	2977838241951	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	1,120	CHIX	2977838241952	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	1,120	CHIX	2977838241953	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	1,120	CHIX	2977838241954	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	13,577	LSE	E0KIFoJK87xT	2001001125
Lloyds Banking Group	30/10/2024	08:02:00	GB0008706128	53.5200	17,097	LSE	E0KIFoJK87xX	2001001125
Lloyds Banking Group	30/10/2024	08:02:36	GB0008706128	53.3000	8,092	LSE	E0KIFoJK89tp	2001001125
Lloyds Banking Group	30/10/2024	08:04:34	GB0008706128	53.2600	12,000	LSE	E0KIFoJK8Fum	2001001125
Lloyds Banking Group	30/10/2024	08:04:34	GB0008706128	53.2600	787	BATE	156728334690	2001001125
Lloyds Banking Group	30/10/2024	08:04:34	GB0008706128	53.2600	1,926	CHIX	2977838242665	2001001125
Lloyds Banking Group	30/10/2024	08:04:49	GB0008706128	53.4600	12,000	LSE	E0KIFoJK8Gqe	2001001125
Lloyds Banking Group	30/10/2024	08:04:49	GB0008706128	53.4600	884	CHIX	2977838242752	2001001125
Lloyds Banking Group	30/10/2024	08:04:49	GB0008706128	53.4600	884	CHIX	2977838242753	2001001125
Lloyds Banking Group	30/10/2024	08:04:50	GB0008706128	53.4600	12,000	LSE	E0KIFoJK8GsA	2001001125
Lloyds Banking Group	30/10/2024	08:04:50	GB0008706128	53.4600	12,000	LSE	E0KIFoJK8GsO	2001001125
Lloyds Banking Group	30/10/2024	08:04:50	GB0008706128	53.4600	884	CHIX	2977838242754	2001001125
Lloyds Banking Group	30/10/2024	08:04:50	GB0008706128	53.4600	12,000	LSE	E0KIFoJK8Gsh	2001001125
Lloyds Banking Group	30/10/2024	08:04:51	GB0008706128	53.4600	2,219	LSE	E0KIFoJK8Gwi	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4800	12,443	LSE	E0KIFoJK8H8f	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4800	10,537	CHIX	2977838242780	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	15,572	LSE	E0KIFoJK8HB5	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	12,000	LSE	E0KIFoJK8HB7	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	12,000	LSE	E0KIFoJK8HBb	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	11,598	LSE	E0KIFoJK8HBd	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	15,572	LSE	E0KIFoJK8HBQ	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	12,000	LSE	E0KIFoJK8HBU	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	8,015	LSE	E0KIFoJK8HBZ	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	786	BATE	156728334735	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	786	BATE	156728334736	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	786	BATE	156728334737	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242783	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242785	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242786	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,408	CHIX	2977838242787	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242788	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242789	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242790	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	786	BATE	156728334738	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	786	BATE	156728334739	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	786	BATE	156728334740	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	786	BATE	156728334741	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	786	BATE	156728334742	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242791	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242792	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242793	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242794	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242795	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242796	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242797	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	1,923	CHIX	2977838242798	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	14,709	LSE	E0KIFoJK8HCH	2001001125
Lloyds Banking Group	30/10/2024	08:04:56	GB0008706128	53.4200	7,478	LSE	E0KIFoJK8HCL	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	12,000	LSE	E0KIFoJK8HGd	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	12,000	LSE	E0KIFoJK8HGo	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	12,000	LSE	E0KIFoJK8HGR	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	3,193	LSE	E0KIFoJK8HGV	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	216	BATE	156728334747	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	216	BATE	156728334748	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	216	BATE	156728334749	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	100	BATE	156728334750	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	528	CHIX	2977838242804	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	528	CHIX	2977838242805	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	528	CHIX	2977838242806	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	8	CHIX	2977838242807	2001001125
Lloyds Banking Group	30/10/2024	08:04:59	GB0008706128	53.4000	11,101	LSE	E0KIFoJK8HGv	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.9200	15,116	LSE	E0KIFoJK8L71	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.9200	15,116	LSE	E0KIFoJK8L76	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.9200	3,739	LSE	E0KIFoJK8L78	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.9200	15,116	LSE	E0KIFoJK8L7b	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.9200	15,116	LSE	E0KIFoJK8L7n	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.9200	15,116	LSE	E0KIFoJK8L7P	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.9200	1,172	LSE	E0KIFoJK8L7t	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.9200	15,116	LSE	E0KIFoJK8L7T	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.9200	1,693	LSE	E0KIFoJK8L7x	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	12,000	LSE	E0KIFoJK8L8s	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	12,000	LSE	E0KIFoJK8L8u	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	12,000	LSE	E0KIFoJK8L98	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	12,000	LSE	E0KIFoJK8L9a	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	211	LSE	E0KIFoJK8L9c	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	11,762	LSE	E0KIFoJK8L9D	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	238	LSE	E0KIFoJK8L9F	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	11,762	LSE	E0KIFoJK8L9W	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	694	BATE	156728334969	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334970	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	694	BATE	156728334971	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334972	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	694	BATE	156728334973	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334974	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	653	BATE	156728334975	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	41	BATE	156728334976	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334977	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	694	BATE	156728334978	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334979	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	694	BATE	156728334980	2001001125

Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334981	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	694	BATE	156728334982	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334983	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	694	BATE	156728334984	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334985	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334986	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	694	BATE	156728334987	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334988	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243240	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,186	CHIX	2977838243241	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243242	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,186	CHIX	2977838243243	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243244	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,186	CHIX	2977838243245	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243246	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	766	CHIX	2977838243247	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243248	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,186	CHIX	2977838243249	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243250	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,186	CHIX	2977838243251	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243252	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	766	CHIX	2977838243253	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,599	CHIX	2977838243254	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	100	CHIX	2977838243255	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,186	CHIX	2977838243256	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243257	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,186	CHIX	2977838243258	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243259	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,186	CHIX	2977838243260	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,179	CHIX	2977838243261	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	694	BATE	156728334989	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334990	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	694	BATE	156728334991	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	485	BATE	156728334992	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243262	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,186	CHIX	2977838243263	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,699	CHIX	2977838243264	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,186	CHIX	2977838243265	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	2,159	BATE	156728334993	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	5,279	CHIX	2977838243266	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	6,233	LSE	E0KIFoJK8LA9	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	5,391	LSE	E0KIFoJK8LAa	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	1,833	LSE	E0KIFoJK8LAN	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	6,233	LSE	E0KIFoJK8LAS	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	8,160	LSE	E0KIFoJK8LAU	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	6,233	LSE	E0KIFoJK8LAW	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8800	3,926	CHIX	2977838243267	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8600	12,402	LSE	E0KIFoJK8LB0	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8600	12,402	LSE	E0KIFoJK8LBE	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8600	12,402	LSE	E0KIFoJK8LBN	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8600	12,402	LSE	E0KIFoJK8LBY	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8600	12,402	LSE	E0KIFoJK8LBy	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8600	12,402	LSE	E0KIFoJK8LC7	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8600	12,402	LSE	E0KIFoJK8LCD	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8600	9,815	LSE	E0KIFoJK8LCc	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8600	12,402	LSE	E0KIFoJK8LCN	2001001125
Lloyds Banking Group	30/10/2024	08:06:27	GB0008706128	53.8600	12,402	LSE	E0KIFoJK8LCX	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	8,383	LSE	E0KIFoJK8P5i	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	3,242	LSE	E0KIFoJK8P5k	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	8,758	LSE	E0KIFoJK8P5m	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	11,757	LSE	E0KIFoJK8P5s	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	2,904	BATE	156728335190	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	661	BATE	156728335191	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	661	BATE	156728335192	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	661	BATE	156728335193	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	661	BATE	156728335194	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	661	BATE	156728335195	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	661	BATE	156728335196	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	260	BATE	156728335197	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	2,187	CHIX	2977838243565	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	4,913	CHIX	2977838243566	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	1,618	CHIX	2977838243567	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	1,618	CHIX	2977838243568	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	1,618	CHIX	2977838243569	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	1,618	CHIX	2977838243570	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	1,618	CHIX	2977838243571	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	59	CHIX	2977838243572	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	243	LSE	E0KIFoJK8P6z	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	661	BATE	156728335199	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	1,618	CHIX	2977838243573	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	1,618	CHIX	2977838243574	2001001125
Lloyds Banking Group	30/10/2024	08:08:03	GB0008706128	53.7400	477	CHIX	2977838243575	2001001125
Lloyds Banking Group	30/10/2024	08:09:11	GB0008706128	53.8800	14,708	LSE	E0KIFoJK8Qc1	2001001125
Lloyds Banking Group	30/10/2024	08:10:02	GB0008706128	53.9800	7,359	CHIX	2977838244002	2001001125
Lloyds Banking Group	30/10/2024	08:10:05	GB0008706128	54.0000	8,048	CHIX	2977838244019	2001001125
Lloyds Banking Group	30/10/2024	08:10:10	GB0008706128	54.0200	10,646	LSE	E0KIFoJK8Sw3	2001001125
Lloyds Banking Group	30/10/2024	08:10:10	GB0008706128	54.0200	4,166	LSE	E0KIFoJK8Sw5	2001001125
Lloyds Banking Group	30/10/2024	08:10:13	GB0008706128	54.0200	12,916	LSE	E0KIFoJK8Syg	2001001125
Lloyds Banking Group	30/10/2024	08:10:16	GB0008706128	54.0200	6,689	LSE	E0KIFoJK8T3d	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TC8	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TCa	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TCe	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,810	LSE	E0KIFoJK8TCg	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TCK	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TCm	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TCO	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TCs	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244061	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244063	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244064	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244065	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244066	2001001125

Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244067	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244068	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	406	CHIX	2977838244069	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244070	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TCz	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TD3	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TD8	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	1,548	LSE	E0KIFoJK8TDC	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244071	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244072	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244073	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244074	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244075	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244076	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	843	CHIX	2977838244077	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	1,252	CHIX	2977838244078	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244079	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	1,889	CHIX	2977838244080	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	1,252	CHIX	2977838244081	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	843	CHIX	2977838244082	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244083	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244084	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	843	CHIX	2977838244085	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	1,252	CHIX	2977838244086	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244087	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244088	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244089	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244090	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244091	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244092	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	9,160	LSE	E0KIFoJK8TDi	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	366	LSE	E0KIFoJK8TDk	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	9,407	LSE	E0KIFoJK8TDm	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8TDr	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,842	LSE	E0KIFoJK8TDv	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244093	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244094	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244095	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244096	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244097	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244098	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	12,000	LSE	E0KIFoJK8TED	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	12,000	LSE	E0KIFoJK8TEQ	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	2,095	CHIX	2977838244099	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9800	117	CHIX	2977838244100	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	9,203	LSE	E0KIFoJK8TEf	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	914	BATE	156728335490	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	914	BATE	156728335491	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	2,235	CHIX	2977838244101	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	2,235	CHIX	2977838244102	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	2,235	CHIX	2977838244103	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	2,235	CHIX	2977838244104	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	2,235	CHIX	2977838244105	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	14,805	LSE	E0KIFoJK8TEw	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	344	LSE	E0KIFoJK8TEy	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	14,805	LSE	E0KIFoJK8TF0	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9400	1,346	LSE	E0KIFoJK8TF4	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	12,000	LSE	E0KIFoJK8TFI	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	12,000	LSE	E0KIFoJK8TFg	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	12,000	LSE	E0KIFoJK8TFl	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	12,000	LSE	E0KIFoJK8TFp	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	12,000	LSE	E0KIFoJK8TFT	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	5,191	LSE	E0KIFoJK8TFv	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	598	BATE	156728335492	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	598	BATE	156728335493	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244106	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244107	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244108	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244109	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244110	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244111	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244112	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	844	CHIX	2977838244113	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244114	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244115	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244116	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244117	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244118	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244119	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	844	CHIX	2977838244120	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244121	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244122	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244123	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244124	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244125	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	1,462	CHIX	2977838244126	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	14,060	LSE	E0KIFoJK8TGJ	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	14,060	LSE	E0KIFoJK8TGN	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	14,060	LSE	E0KIFoJK8TGT	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	738	LSE	E0KIFoJK8TGV	2001001125
Lloyds Banking Group	30/10/2024	08:10:19	GB0008706128	53.9200	4,221	LSE	E0KIFoJK8TGZ	2001001125
Lloyds Banking Group	30/10/2024	08:10:34	GB0008706128	53.8200	8,117	LSE	E0KIFoJK8Tt2	2001001125
Lloyds Banking Group	30/10/2024	08:11:24	GB0008706128	54.0000	976	LSE	E0KIFoJK8Vjf	2001001125
Lloyds Banking Group	30/10/2024	08:11:24	GB0008706128	54.0000	13,000	LSE	E0KIFoJK8Vjm	2001001125
Lloyds Banking Group	30/10/2024	08:11:24	GB0008706128	54.0000	19,070	LSE	E0KIFoJK8Vjo	2001001125
Lloyds Banking Group	30/10/2024	08:11:24	GB0008706128	54.0000	13,976	LSE	E0KIFoJK8VjX	2001001125
Lloyds Banking Group	30/10/2024	08:11:25	GB0008706128	53.9800	12,000	LSE	E0KIFoJK8Vl9	2001001125
Lloyds Banking Group	30/10/2024	08:11:25	GB0008706128	53.9800	253	BATE	156728335852	2001001125
Lloyds Banking Group	30/10/2024	08:11:25	GB0008706128	53.9800	622	CHIX	2977838244629	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	15,377	LSE	E0KIFoJK8YQb	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	12,000	LSE	E0KIFoJK8YQC	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	12,000	LSE	E0KIFoJK8YQm	2001001125

Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	5,632	LSE	E0KIFoJK8YQq	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	12,000	LSE	E0KIFoJK8YQR	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	15,377	LSE	E0KIFoJK8YQT	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	12,000	LSE	E0KIFoJK8YQZ	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245018	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245019	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245020	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245021	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245022	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245023	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	769	CHIX	2977838245024	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245025	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245026	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	12,000	LSE	E0KIFoJK8YRC	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245027	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	12,000	LSE	E0KIFoJK8YRN	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	5,413	LSE	E0KIFoJK8YRS	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	1,409	LSE	E0KIFoJK8YRU	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245028	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	3,347	LSE	E0KIFoJK8YRb	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	949	CHIX	2977838245029	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	12,949	LSE	E0KIFoJK8YRu	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	12,949	LSE	E0KIFoJK8YRy	2001001125
Lloyds Banking Group	30/10/2024	08:12:53	GB0008706128	54.0800	193	LSE	E0KIFoJK8YSD	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	16,030	LSE	E0KIFoJK8ab5	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	16,030	LSE	E0KIFoJK8abf	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	16,030	LSE	E0KIFoJK8abU	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	13,575	CHIX	2977838245328	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	13,575	CHIX	2977838245329	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	13,575	CHIX	2977838245330	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	16,030	LSE	E0KIFoJK8abu	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	16,030	LSE	E0KIFoJK8aby	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	16	LSE	E0KIFoJK8ac4	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	16,014	LSE	E0KIFoJK8ac6	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	16	LSE	E0KIFoJK8ac8	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	11,527	LSE	E0KIFoJK8acC	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	1,409	LSE	E0KIFoJK8acF	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	3,094	LSE	E0KIFoJK8acH	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	1,465	LSE	E0KIFoJK8acJ	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	13,575	CHIX	2977838245331	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	13,575	CHIX	2977838245332	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	13,575	CHIX	2977838245333	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	7,138	CHIX	2977838245334	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	6,437	CHIX	2977838245335	2001001125
Lloyds Banking Group	30/10/2024	08:14:14	GB0008706128	54.1600	1,264	CHIX	2977838245336	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	10,168	LSE	E0KIFoJK8bGd	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	12,000	LSE	E0KIFoJK8bGI	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	12,000	LSE	E0KIFoJK8bGU	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	8,866	LSE	E0KIFoJK8bGW	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	3,326	CHIX	2977838245424	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	3,326	CHIX	2977838245425	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	3,326	CHIX	2977838245426	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	3,326	CHIX	2977838245427	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	3,326	CHIX	2977838245428	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2000	12,000	LSE	E0KIFoJK8bHB	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	8,299	LSE	E0KIFoJK8bHI	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	3,326	CHIX	2977838245429	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	3,029	CHIX	2977838245430	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	3,998	CHIX	2977838245431	2001001125
Lloyds Banking Group	30/10/2024	08:14:52	GB0008706128	54.2200	1,165	LSE	E0KIFoJK8bHb	2001001125
Lloyds Banking Group	30/10/2024	08:15:08	GB0008706128	54.2600	8,190	LSE	E0KIFoJK8bw4	2001001125
Lloyds Banking Group	30/10/2024	08:15:08	GB0008706128	54.2600	3,810	LSE	E0KIFoJK8bw8	2001001125
Lloyds Banking Group	30/10/2024	08:15:08	GB0008706128	54.2600	3,810	LSE	E0KIFoJK8bwC	2001001125
Lloyds Banking Group	30/10/2024	08:15:08	GB0008706128	54.2600	8,190	LSE	E0KIFoJK8bwR	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2600	13,845	LSE	E0KIFoJK8ciH	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2600	13,845	LSE	E0KIFoJK8ciN	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2600	656	LSE	E0KIFoJK8ciP	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2600	11,724	CHIX	2977838245698	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2600	7,607	CHIX	2977838245700	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2600	4,117	CHIX	2977838245701	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2600	559	CHIX	2977838245702	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	12,000	LSE	E0KIFoJK8cjn	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	12,000	LSE	E0KIFoJK8cjP	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	595	BATE	156728336419	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	1,458	CHIX	2977838245707	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	595	BATE	156728336420	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	1,458	CHIX	2977838245708	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	7,171	LSE	E0KIFoJK8ckC	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	595	BATE	156728336421	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	1,458	CHIX	2977838245711	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	1,458	CHIX	2977838245712	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	14,053	LSE	E0KIFoJK8ckc	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	6,773	LSE	E0KIFoJK8ckh	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2200	14,053	LSE	E0KIFoJK8ckT	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2000	12,215	LSE	E0KIFoJK8cle	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2000	12,215	LSE	E0KIFoJK8clk	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2000	12,215	LSE	E0KIFoJK8clL	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2000	12,215	LSE	E0KIFoJK8clW	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2000	12,215	LSE	E0KIFoJK8clo	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2000	12,215	LSE	E0KIFoJK8clx	2001001125
Lloyds Banking Group	30/10/2024	08:15:32	GB0008706128	54.2000	3,303	LSE	E0KIFoJK8cm4	2001001125
Lloyds Banking Group	30/10/2024	08:16:36	GB0008706128	54.2200	9,566	LSE	E0KIFoJK8eKH	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	12,000	LSE	E0KIFoJK8eta	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	10,237	LSE	E0KIFoJK8etj	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	12,000	LSE	E0KIFoJK8etN	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	1,663	CHIX	2977838245921	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	1,663	CHIX	2977838245923	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	1,564	CHIX	2977838245924	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	99	CHIX	2977838245925	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	1,564	CHIX	2977838245926	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	1,663	CHIX	2977838245928	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	1,663	CHIX	2977838245929	2001001125

Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	13,663	LSE	E0KIFoJK8eu8	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	1,663	CHIX	2977838245930	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	1,663	CHIX	2977838245931	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	1,663	CHIX	2977838245932	2001001125
Lloyds Banking Group	30/10/2024	08:16:52	GB0008706128	54.2000	464	LSE	E0KIFoJK8euW	2001001125
Lloyds Banking Group	30/10/2024	08:17:10	GB0008706128	54.1800	26,723	LSE	E0KIFoJK8fOv	2001001125
Lloyds Banking Group	30/10/2024	08:17:10	GB0008706128	54.1800	9,259	BATE	156728336614	2001001125
Lloyds Banking Group	30/10/2024	08:17:10	GB0008706128	54.1800	22,633	CHIX	2977838245999	2001001125
Lloyds Banking Group	30/10/2024	08:17:50	GB0008706128	54.2000	16,218	LSE	E0KIFoJK8gIA	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	286	LSE	E0KIFoJK8gRc	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	12,292	LSE	E0KIFoJK8gRe	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	1,522	LSE	E0KIFoJK8gRg	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	5,972	LSE	E0KIFoJK8gRi	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	15,932	LSE	E0KIFoJK8gRY	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	4,678	LSE	E0KIFoJK8gS0	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	7,900	LSE	E0KIFoJK8gS2	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	4,392	LSE	E0KIFoJK8gS9	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	6,082	LSE	E0KIFoJK8gSB	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	13,735	CHIX	2977838246184	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	10,409	CHIX	2977838246185	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	13,735	CHIX	2977838246186	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	10,409	CHIX	2977838246187	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	5,252	CHIX	2977838246188	2001001125
Lloyds Banking Group	30/10/2024	08:17:56	GB0008706128	54.2000	10,211	CHIX	2977838246189	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	7,597	LSE	E0KIFoJK8iLw	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	4,403	LSE	E0KIFoJK8iLy	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	6,201	LSE	E0KIFoJK8iM2	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	12,000	LSE	E0KIFoJK8iM6	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	25,915	LSE	E0KIFoJK8iM8	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246501	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246502	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	10,476	LSE	E0KIFoJK8iND	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	12,300	LSE	E0KIFoJK8iNF	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	907	LSE	E0KIFoJK8iNH	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	852	BATE	156728336891	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	852	BATE	156728336892	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	852	BATE	156728336893	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	852	BATE	156728336894	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	852	BATE	156728336895	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	852	BATE	156728336896	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246503	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246504	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246505	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246506	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246507	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246508	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246509	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246510	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	116	CHIX	2977838246511	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246512	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	2,085	CHIX	2977838246513	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	1,178	CHIX	2977838246514	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	4,043	TURQUOISE	E0KIFnyEAA0h	2001001125
Lloyds Banking Group	30/10/2024	08:19:09	GB0008706128	54.1400	7,818	LSE	E0KIFoJK8iNX	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	12,000	LSE	E0KIFoJK8j0c	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	29,242	LSE	E0KIFoJK8j0e	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	12,000	LSE	E0KIFoJK8j0P	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	11,769	LSE	E0KIFoJK8j0T	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	231	LSE	E0KIFoJK8j0V	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	8,596	LSE	E0KIFoJK8j0X	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246644	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246645	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	1,600	CHIX	2977838246646	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	689	CHIX	2977838246647	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	1,600	CHIX	2977838246648	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246649	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246650	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246651	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246652	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	284	LSE	E0KIFoJK8j1b	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	8,504	LSE	E0KIFoJK8j1R	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	3,496	LSE	E0KIFoJK8j1T	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	5,508	LSE	E0KIFoJK8j1V	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	9,004	LSE	E0KIFoJK8j1Z	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246653	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246654	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246655	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246656	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	2,289	CHIX	2977838246657	2001001125
Lloyds Banking Group	30/10/2024	08:19:59	GB0008706128	54.1600	6,671	LSE	E0KIFoJK8j2Q	2001001125
Lloyds Banking Group	30/10/2024	08:20:29	GB0008706128	54.1800	12,000	LSE	E0KIFoJK8jTU	2001001125
Lloyds Banking Group	30/10/2024	08:20:29	GB0008706128	54.1800	12,000	LSE	E0KIFoJK8jTa	2001001125
Lloyds Banking Group	30/10/2024	08:20:29	GB0008706128	54.1800	12,000	LSE	E0KIFoJK8jTe	2001001125
Lloyds Banking Group	30/10/2024	08:20:29	GB0008706128	54.1800	4,376	LSE	E0KIFoJK8jTi	2001001125
Lloyds Banking Group	30/10/2024	08:20:29	GB0008706128	54.1800	16,752	LSE	E0KIFoJK8jUI	2001001125
Lloyds Banking Group	30/10/2024	08:20:29	GB0008706128	54.1800	16,752	LSE	E0KIFoJK8jUM	2001001125
Lloyds Banking Group	30/10/2024	08:20:29	GB0008706128	54.1800	691	LSE	E0KIFoJK8jUQ	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1400	25,821	LSE	E0KIFoJK8je3	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	9,973	LSE	E0KIFoJK8jeh	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	12,000	LSE	E0KIFoJK8jeJ	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	677	CHIX	2977838246761	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	677	CHIX	2977838246763	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	677	CHIX	2977838246764	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	677	CHIX	2977838246765	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	677	CHIX	2977838246766	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	353	CHIX	2977838246767	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1400	8,946	BATE	156728337031	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1400	21,868	CHIX	2977838246759	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	4,005	LSE	E0KIFoJK8jfF	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	26,103	LSE	E0KIFoJK8jfH	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	276	BATE	156728337032	2001001125
Lloyds Banking Group	30/10/2024	08:20:40	GB0008706128	54.1200	615	LSE	E0KIFoJK8jfL	2001001125

Lloyds Banking Group	30/10/2024	08:21:55	GB0008706128	53.9800	29,665	LSE	E0KIFoJK8i5G	2001001125
Lloyds Banking Group	30/10/2024	08:21:55	GB0008706128	53.9800	7,312	BATE	156728337154	2001001125
Lloyds Banking Group	30/10/2024	08:21:55	GB0008706128	53.9800	25,125	CHIX	2977838246969	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	12,000	LSE	E0KIFoJK8m7i	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	12,000	LSE	E0KIFoJK8m7n	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	5,191	LSE	E0KIFoJK8m7p	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	731	BATE	156728337245	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	731	BATE	156728337246	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	731	BATE	156728337247	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	731	BATE	156728337248	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	731	BATE	156728337249	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	731	BATE	156728337250	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247129	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247130	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247131	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247132	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247133	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247134	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247135	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247136	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247137	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	865	CHIX	2977838247138	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247139	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247140	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247141	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	1,788	CHIX	2977838247142	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	616	CHIX	2977838247143	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	10,844	LSE	E0KIFoJK8m8r	2001001125
Lloyds Banking Group	30/10/2024	08:22:51	GB0008706128	54.0400	921	LSE	E0KIFoJK8m8y	2001001125
Lloyds Banking Group	30/10/2024	08:22:55	GB0008706128	53.9800	10,796	LSE	E0KIFoJK8mDf	2001001125
Lloyds Banking Group	30/10/2024	08:22:55	GB0008706128	53.9800	278	BATE	156728337260	2001001125
Lloyds Banking Group	30/10/2024	08:22:55	GB0008706128	53.9800	682	CHIX	2977838247160	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	23,109	LSE	E0KIFoJK8mgm	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	5,291	LSE	E0KIFoJK8mgo	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	6,709	LSE	E0KIFoJK8mgq	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	6,709	LSE	E0KIFoJK8mgu	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	5,291	LSE	E0KIFoJK8mhC	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	5,127	LSE	E0KIFoJK8mhE	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	8,007	BATE	156728337327	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337328	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337329	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337330	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337331	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337332	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337333	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337334	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337335	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337336	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337337	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337338	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337339	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337340	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337341	2001001125
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Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337350	2001001125
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Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337356	2001001125
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Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337358	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337359	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337360	2001001125
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Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337362	2001001125
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Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337365	2001001125
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Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337367	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	65	BATE	156728337368	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	19,571	CHIX	2977838247285	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247286	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247287	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247288	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247289	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247290	2001001125
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Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247292	2001001125
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Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247294	2001001125
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Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247299	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247300	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247301	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247302	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247303	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247304	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247305	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247306	2001001125

Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247307	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247308	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247309	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247310	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247311	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247312	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247313	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247314	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247315	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247316	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247317	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247318	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247319	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247320	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247321	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247322	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247323	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247324	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247325	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	77	CHIX	2977838247326	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247327	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247328	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247329	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247330	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247331	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	513	CHIX	2977838247332	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	397	CHIX	2977838247333	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	209	BATE	156728337369	2001001125
Lloyds Banking Group	30/10/2024	08:23:25	GB0008706128	53.9800	7,741	CHIX	2977838247334	2001001125
Lloyds Banking Group	30/10/2024	08:24:20	GB0008706128	53.9400	31,541	LSE	E0KIFoJK8oYt	2001001125
Lloyds Banking Group	30/10/2024	08:24:20	GB0008706128	53.9400	896	BATE	156728337480	2001001125
Lloyds Banking Group	30/10/2024	08:24:20	GB0008706128	53.9400	10,032	BATE	156728337481	2001001125
Lloyds Banking Group	30/10/2024	08:24:20	GB0008706128	53.9400	26,714	CHIX	2977838247496	2001001125
Lloyds Banking Group	30/10/2024	08:24:36	GB0008706128	53.9600	19,058	LSE	E0KIFoJK8or2	2001001125
Lloyds Banking Group	30/10/2024	08:24:36	GB0008706128	53.9600	16,520	CHIX	2977838247541	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	17,688	LSE	E0KIFoJK8pp9	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	12,000	LSE	E0KIFoJK8ppD	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	13,485	LSE	E0KIFoJK8ppH	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	6,128	BATE	156728337596	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,633	BATE	156728337598	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,633	BATE	156728337599	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,633	BATE	156728337600	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,633	BATE	156728337601	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,633	BATE	156728337602	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,633	BATE	156728337603	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,633	BATE	156728337604	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,633	BATE	156728337605	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,633	BATE	156728337606	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,478	BATE	156728337607	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	14,981	CHIX	2977838247655	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	3,994	CHIX	2977838247659	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	3,994	CHIX	2977838247660	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	3,994	CHIX	2977838247661	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	3,994	CHIX	2977838247662	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	3,994	CHIX	2977838247663	2001001125
Lloyds Banking Group	30/10/2024	08:25:23	GB0008706128	53.9600	1,614	CHIX	2977838247664	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	12,000	LSE	E0KIFoJK8puj	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	22,446	LSE	E0KIFoJK8pul	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	481	BATE	156728337610	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	481	BATE	156728337611	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	481	BATE	156728337612	2001001125
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Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	481	BATE	156728337614	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	481	BATE	156728337615	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	481	BATE	156728337616	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	481	BATE	156728337617	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	456	BATE	156728337618	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247669	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247673	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247674	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247675	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247676	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247677	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247678	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	578	CHIX	2977838247679	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	481	BATE	156728337619	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247680	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247681	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247682	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247683	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,178	CHIX	2977838247684	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	42	CHIX	2977838247685	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	492	LSE	E0KIFoJK8pvD	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	1,409	LSE	E0KIFoJK8pvF	2001001125
Lloyds Banking Group	30/10/2024	08:25:25	GB0008706128	53.9400	11,758	LSE	E0KIFoJK8pvI	2001001125
Lloyds Banking Group	30/10/2024	08:25:26	GB0008706128	53.9400	11,193	LSE	E0KIFoJK8pvg	2001001125
Lloyds Banking Group	30/10/2024	08:25:26	GB0008706128	53.9400	962	LSE	E0KIFoJK8pvi	2001001125
Lloyds Banking Group	30/10/2024	08:26:46	GB0008706128	53.9600	53,707	LSE	E0KIFoJK8rH4	2001001125
Lloyds Banking Group	30/10/2024	08:26:46	GB0008706128	53.9600	7,679	LSE	E0KIFoJK8rIE	2001001125
Lloyds Banking Group	30/10/2024	08:26:49	GB0008706128	53.9600	21,783	CHIX	2977838247857	2001001125
Lloyds Banking Group	30/10/2024	08:26:49	GB0008706128	53.9600	25,721	LSE	E0KIFoJK8rKK	2001001125
Lloyds Banking Group	30/10/2024	08:26:49	GB0008706128	53.9600	3,051	BATE	156728337736	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	12,000	LSE	E0KIFoJK8scE	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	17,786	LSE	E0KIFoJK8scM	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	12,000	LSE	E0KIFoJK8scQ	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	31,182	LSE	E0KIFoJK8scS	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337898	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337903	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337904	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337905	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337906	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337907	2001001125

Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337908	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337909	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337910	2001001125
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Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337920	2001001125
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Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337922	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	131	BATE	156728337923	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337924	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337925	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337926	2001001125
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Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337932	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337933	2001001125
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Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337939	2001001125
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Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337943	2001001125
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Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337945	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	438	BATE	156728337946	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	1,074	CHIX	2977838248098	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	1,074	CHIX	2977838248100	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	1,074	CHIX	2977838248101	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	1,074	CHIX	2977838248102	2001001125
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Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	1,074	CHIX	2977838248115	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	779	CHIX	2977838248116	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	1,074	CHIX	2977838248117	2001001125
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Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	11,612	LSE	E0KIFoJK8sdm	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	1,900	LSE	E0KIFoJK8seh	2001001125
Lloyds Banking Group	30/10/2024	08:28:08	GB0008706128	54.0000	28,114	LSE	E0KIFoJK8sej	2001001125
Lloyds Banking Group	30/10/2024	08:28:57	GB0008706128	54.0600	28,741	LSE	E0KIFoJK8taa	2001001125
Lloyds Banking Group	30/10/2024	08:28:57	GB0008706128	54.0600	10,286	LSE	E0KIFoJK8taX	2001001125
Lloyds Banking Group	30/10/2024	08:28:57	GB0008706128	54.0600	13,522	BATE	156728338054	2001001125
Lloyds Banking Group	30/10/2024	08:28:57	GB0008706128	54.0600	33,054	CHIX	2977838248320	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	27,267	LSE	E0KIFoJK8uyk	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	16,436	LSE	E0KIFoJK8uys	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	13,368	LSE	E0KIFoJK8uyX	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	27,267	LSE	E0KIFoJK8uyZ	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	9,447	BATE	156728338320	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	9,447	BATE	156728338321	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	1,362	BATE	156728338322	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	4,334	BATE	156728338323	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	23,093	CHIX	2977838248713	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	23,093	CHIX	2977838248715	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	8,788	CHIX	2977838248716	2001001125
Lloyds Banking Group	30/10/2024	08:30:27	GB0008706128	54.1000	5,132	CHIX	2977838248717	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	12,000	LSE	E0KIFoJK8vHc	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	13,404	LSE	E0KIFoJK8vHe	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	12,000	LSE	E0KIFoJK8vHg	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	911	LSE	E0KIFoJK8vHi	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	3,401	LSE	E0KIFoJK8vHk	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	12,000	LSE	E0KIFoJK8vHq	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	12,000	LSE	E0KIFoJK8vHs	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	665	LSE	E0KIFoJK8vHu	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	29,460	LSE	E0KIFoJK8vHw	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	143	LSE	E0KIFoJK8vIX	2001001125
Lloyds Banking Group	30/10/2024	08:30:32	GB0008706128	54.0800	6,359	LSE	E0KIFoJK8vIZ	2001001125
Lloyds Banking Group	30/10/2024	08:31:30	GB0008706128	54.0200	16,797	LSE	E0KIFoJK8wSF	2001001125
Lloyds Banking Group	30/10/2024	08:31:30	GB0008706128	54.0200	5,819	BATE	156728338500	2001001125
Lloyds Banking Group	30/10/2024	08:31:30	GB0008706128	54.0200	14,226	CHIX	2977838249041	2001001125
Lloyds Banking Group	30/10/2024	08:31:30	GB0008706128	54.0000	12,000	LSE	E0KIFoJK8wUG	2001001125
Lloyds Banking Group	30/10/2024	08:31:30	GB0008706128	54.0000	3,022	LSE	E0KIFoJK8wUI	2001001125
Lloyds Banking Group	30/10/2024	08:33:12	GB0008706128	54.1200	7,494	CHIX	2977838249425	2001001125
Lloyds Banking Group	30/10/2024	08:33:22	GB0008706128	54.1200	7,286	CHIX	2977838249446	2001001125
Lloyds Banking Group	30/10/2024	08:33:24	GB0008706128	54.1200	6,546	CHIX	2977838249452	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	1,088	CHIX	2977838249457	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	7,845	LSE	E0KIFoJK8yxu	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	4,155	LSE	E0KIFoJK8yxw	2001001125

Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	28,715	LSE	E0KIFoJK8yy0	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	12,000	LSE	E0KIFoJK8yy4	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	15,487	LSE	E0KIFoJK8yy6	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	12,000	LSE	E0KIFoJK8yyB	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	1,789	LSE	E0KIFoJK8yyc	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	3,505	LSE	E0KIFoJK8yyD	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	12,000	LSE	E0KIFoJK8yyW	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	15,487	LSE	E0KIFoJK8yyY	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	1,088	CHIX	2977838249458	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	11,600	LSE	E0KIFoJK8yyv	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	14,344	LSE	E0KIFoJK8yz6	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	4,038	LSE	E0KIFoJK8yz8	2001001125
Lloyds Banking Group	30/10/2024	08:33:27	GB0008706128	54.1000	18,648	CHIX	2977838249462	2001001125
Lloyds Banking Group	30/10/2024	08:33:29	GB0008706128	54.1000	12,000	LSE	E0KIFoJK8z2r	2001001125
Lloyds Banking Group	30/10/2024	08:33:29	GB0008706128	54.1000	4,745	LSE	E0KIFoJK8z2t	2001001125
Lloyds Banking Group	30/10/2024	08:33:29	GB0008706128	54.1000	444	BATE	156728338764	2001001125
Lloyds Banking Group	30/10/2024	08:33:29	GB0008706128	54.1000	444	BATE	156728338766	2001001125
Lloyds Banking Group	30/10/2024	08:33:29	GB0008706128	54.1000	346	BATE	156728338767	2001001125
Lloyds Banking Group	30/10/2024	08:33:29	GB0008706128	54.1000	1,088	CHIX	2977838249468	2001001125
Lloyds Banking Group	30/10/2024	08:33:29	GB0008706128	54.1000	1,088	CHIX	2977838249470	2001001125
Lloyds Banking Group	30/10/2024	08:33:29	GB0008706128	54.1000	493	CHIX	2977838249471	2001001125
Lloyds Banking Group	30/10/2024	08:34:49	GB0008706128	54.0800	8,324	BATE	156728339031	2001001125
Lloyds Banking Group	30/10/2024	08:34:49	GB0008706128	54.0800	20,346	CHIX	2977838249813	2001001125
Lloyds Banking Group	30/10/2024	08:34:49	GB0008706128	54.0800	24,024	LSE	E0KIFoJK90eg	2001001125
Lloyds Banking Group	30/10/2024	08:34:52	GB0008706128	54.0800	24,024	LSE	E0KIFoJK90hT	2001001125
Lloyds Banking Group	30/10/2024	08:35:42	GB0008706128	54.1000	7,241	CHIX	2977838249989	2001001125
Lloyds Banking Group	30/10/2024	08:35:42	GB0008706128	54.1000	356	CHIX	2977838249990	2001001125
Lloyds Banking Group	30/10/2024	08:35:45	GB0008706128	54.1000	7,768	CHIX	2977838250005	2001001125
Lloyds Banking Group	30/10/2024	08:35:49	GB0008706128	54.1000	4,511	CHIX	2977838250056	2001001125
Lloyds Banking Group	30/10/2024	08:35:49	GB0008706128	54.1000	3,294	CHIX	2977838250057	2001001125
Lloyds Banking Group	30/10/2024	08:35:52	GB0008706128	54.1000	2,056	LSE	E0KIFoJK91ie	2001001125
Lloyds Banking Group	30/10/2024	08:35:52	GB0008706128	54.1000	13	BATE	156728339231	2001001125
Lloyds Banking Group	30/10/2024	08:35:52	GB0008706128	54.1000	2,032	BATE	156728339232	2001001125
Lloyds Banking Group	30/10/2024	08:35:52	GB0008706128	54.1000	3,788	CHIX	2977838250069	2001001125
Lloyds Banking Group	30/10/2024	08:36:09	GB0008706128	54.1000	13,013	LSE	E0KIFoJK92FF	2001001125
Lloyds Banking Group	30/10/2024	08:36:09	GB0008706128	54.1000	7,587	LSE	E0KIFoJK92Fk	2001001125
Lloyds Banking Group	30/10/2024	08:36:09	GB0008706128	54.1000	5,426	LSE	E0KIFoJK92FX	2001001125
Lloyds Banking Group	30/10/2024	08:36:34	GB0008706128	54.1400	7,423	CHIX	2977838250256	2001001125
Lloyds Banking Group	30/10/2024	08:36:37	GB0008706128	54.1400	1,145	LSE	E0KIFoJK92tJ	2001001125
Lloyds Banking Group	30/10/2024	08:36:40	GB0008706128	54.1400	13,910	CHIX	2977838250277	2001001125
Lloyds Banking Group	30/10/2024	08:36:45	GB0008706128	54.1400	3,399	LSE	E0KIFoJK932K	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	14,302	LSE	E0KIFoJK93Av	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	7,231	LSE	E0KIFoJK93Ax	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	16,307	LSE	E0KIFoJK93B3	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	3,214	LSE	E0KIFoJK93B6	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	7,461	BATE	156728339399	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	18,237	CHIX	2977838250332	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	2,012	LSE	E0KIFoJK93B8	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	6,922	LSE	E0KIFoJK93BA	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	21,533	LSE	E0KIFoJK93BE	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	9,076	LSE	E0KIFoJK93BG	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	21,533	LSE	E0KIFoJK93BK	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	9,076	LSE	E0KIFoJK93BM	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	7,461	BATE	156728339400	2001001125
Lloyds Banking Group	30/10/2024	08:36:52	GB0008706128	54.1200	18,237	CHIX	2977838250333	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	30,396	LSE	E0KIFoJK945X	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	10,531	BATE	156728339548	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	25,743	CHIX	2977838250514	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	3,376	CHIX	2977838250518	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	22,367	CHIX	2977838250519	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	1,401	CHIX	2977838250520	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	30,396	LSE	E0KIFoJK945h	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	1,654	LSE	E0KIFoJK945j	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	2,502	BATE	156728339550	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	8,029	BATE	156728339551	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0400	575	BATE	156728339552	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	10,171	LSE	E0KIFoJK946y	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	2,270	LSE	E0KIFoJK9471	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	12,430	LSE	E0KIFoJK9473	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	5,224	LSE	E0KIFoJK9475	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	4,947	LSE	E0KIFoJK9477	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	290	LSE	E0KIFoJK947E	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	294	LSE	E0KIFoJK947b	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	12,151	LSE	E0KIFoJK947O	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	12,430	LSE	E0KIFoJK947Q	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	150	LSE	E0KIFoJK947S	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	140	LSE	E0KIFoJK947U	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	12,441	LSE	E0KIFoJK948b	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	12,430	LSE	E0KIFoJK948i	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	12,441	LSE	E0KIFoJK948k	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	12,430	LSE	E0KIFoJK948q	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	12,441	LSE	E0KIFoJK948s	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	12,430	LSE	E0KIFoJK948Z	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	7,976	LSE	E0KIFoJK9490	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0200	10,865	LSE	E0KIFoJK9492	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	12,000	LSE	E0KIFoJK949b	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	12,000	LSE	E0KIFoJK949l	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	12,000	LSE	E0KIFoJK949v	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	12,000	LSE	E0KIFoJK949z	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250525	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250526	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250527	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250528	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250529	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250530	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	938	CHIX	2977838250531	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250532	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	7,275	LSE	E0KIFoJK94A9	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250533	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250534	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250535	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250536	2001001125

Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	938	CHIX	2977838250537	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250538	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250539	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250540	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250541	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250542	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250543	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	938	CHIX	2977838250544	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250545	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250546	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250547	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250548	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250549	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	938	CHIX	2977838250550	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	1,668	CHIX	2977838250551	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	11,029	LSE	E0KIFoJK94Ar	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	4,349	LSE	E0KIFoJK94At	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	4,167	LSE	E0KIFoJK94Av	2001001125
Lloyds Banking Group	30/10/2024	08:37:54	GB0008706128	54.0000	4,306	LSE	E0KIFoJK94B0	2001001125
Lloyds Banking Group	30/10/2024	08:40:39	GB0008706128	54.0000	42,449	LSE	E0KIFoJK97kS	2001001125
Lloyds Banking Group	30/10/2024	08:40:39	GB0008706128	54.0000	14,708	BATE	156728339959	2001001125
Lloyds Banking Group	30/10/2024	08:40:39	GB0008706128	54.0000	238	CHIX	2977838251092	2001001125
Lloyds Banking Group	30/10/2024	08:40:39	GB0008706128	54.0000	35,712	CHIX	2977838251093	2001001125
Lloyds Banking Group	30/10/2024	08:42:03	GB0008706128	54.0200	672	BATE	156728340192	2001001125
Lloyds Banking Group	30/10/2024	08:42:03	GB0008706128	54.0200	1,645	CHIX	2977838251436	2001001125
Lloyds Banking Group	30/10/2024	08:42:03	GB0008706128	54.0200	12,000	LSE	E0KIFoJK99TO	2001001125
Lloyds Banking Group	30/10/2024	08:42:03	GB0008706128	54.0200	12,000	LSE	E0KIFoJK99TS	2001001125
Lloyds Banking Group	30/10/2024	08:42:03	GB0008706128	54.0200	12,000	LSE	E0KIFoJK99TX	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	12,000	LSE	E0KIFoJK99ea	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	12,000	LSE	E0KIFoJK99ef	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	5,341	LSE	E0KIFoJK99eh	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	672	BATE	156728340197	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	672	BATE	156728340198	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	672	BATE	156728340199	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	672	BATE	156728340200	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	655	BATE	156728340201	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	1,645	CHIX	2977838251444	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	1,645	CHIX	2977838251445	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	1,026	CHIX	2977838251446	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	4,904	LSE	E0KIFoJK99fn	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	1,645	CHIX	2977838251454	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	14,344	LSE	E0KIFoJK99g2	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	12,000	LSE	E0KIFoJK99g6	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	4,005	LSE	E0KIFoJK99gA	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	1,645	CHIX	2977838251455	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	1,645	CHIX	2977838251456	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	2,956	LSE	E0KIFoJK99gi	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	11,361	LSE	E0KIFoJK99gp	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	11,600	LSE	E0KIFoJK99gU	2001001125
Lloyds Banking Group	30/10/2024	08:42:05	GB0008706128	54.0200	10,565	LSE	E0KIFoJK99gW	2001001125
Lloyds Banking Group	30/10/2024	08:42:07	GB0008706128	54.0200	2,089	LSE	E0KIFoJK99k9	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	12,000	LSE	E0KIFoJK9Ap8	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	7,562	LSE	E0KIFoJK9Apa	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	12,000	LSE	E0KIFoJK9ApI	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	12,000	LSE	E0KIFoJK9ApY	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	3,611	BATE	156728340295	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	8,830	CHIX	2977838251582	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	8,830	CHIX	2977838251583	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	8,830	CHIX	2977838251584	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	8,830	CHIX	2977838251585	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	1,574	CHIX	2977838251586	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	3,611	BATE	156728340297	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	4,043	BATE	156728340298	2001001125
Lloyds Banking Group	30/10/2024	08:42:56	GB0008706128	54.0000	4,898	CHIX	2977838251587	2001001125
Lloyds Banking Group	30/10/2024	08:43:32	GB0008706128	54.0000	4,417	BATE	156728340395	2001001125
Lloyds Banking Group	30/10/2024	08:43:32	GB0008706128	54.0000	10,705	CHIX	2977838251687	2001001125
Lloyds Banking Group	30/10/2024	08:44:25	GB0008706128	54.0200	39,646	LSE	E0KIFoJK9CPy	2001001125
Lloyds Banking Group	30/10/2024	08:44:25	GB0008706128	54.0200	13,737	BATE	156728340471	2001001125
Lloyds Banking Group	30/10/2024	08:44:25	GB0008706128	54.0200	33,577	CHIX	2977838251779	2001001125
Lloyds Banking Group	30/10/2024	08:45:04	GB0008706128	54.0600	12,000	LSE	E0KIFoJK9D23	2001001125
Lloyds Banking Group	30/10/2024	08:45:04	GB0008706128	54.0600	873	BATE	156728340522	2001001125
Lloyds Banking Group	30/10/2024	08:45:04	GB0008706128	54.0600	873	BATE	156728340524	2001001125
Lloyds Banking Group	30/10/2024	08:45:04	GB0008706128	54.0600	444	CHIX	2977838251848	2001001125
Lloyds Banking Group	30/10/2024	08:45:04	GB0008706128	54.0600	1,691	CHIX	2977838251849	2001001125
Lloyds Banking Group	30/10/2024	08:45:04	GB0008706128	54.0600	1,691	CHIX	2977838251850	2001001125
Lloyds Banking Group	30/10/2024	08:45:07	GB0008706128	54.0600	15,818	LSE	E0KIFoJK9D8F	2001001125
Lloyds Banking Group	30/10/2024	08:45:07	GB0008706128	54.0600	5,480	BATE	156728340530	2001001125
Lloyds Banking Group	30/10/2024	08:45:07	GB0008706128	54.0600	13,397	CHIX	2977838251862	2001001125
Lloyds Banking Group	30/10/2024	08:45:07	GB0008706128	54.0600	13,397	CHIX	2977838251863	2001001125
Lloyds Banking Group	30/10/2024	08:45:09	GB0008706128	54.0600	8,971	CHIX	2977838251864	2001001125
Lloyds Banking Group	30/10/2024	08:45:36	GB0008706128	54.0400	22,566	LSE	E0KIFoJK9DZe	2001001125
Lloyds Banking Group	30/10/2024	08:45:36	GB0008706128	54.0400	14,196	LSE	E0KIFoJK9DZi	2001001125
Lloyds Banking Group	30/10/2024	08:45:36	GB0008706128	54.0400	7,818	BATE	156728340614	2001001125
Lloyds Banking Group	30/10/2024	08:45:36	GB0008706128	54.0400	7,818	BATE	156728340615	2001001125
Lloyds Banking Group	30/10/2024	08:45:36	GB0008706128	54.0400	19,111	CHIX	2977838251971	2001001125
Lloyds Banking Group	30/10/2024	08:45:36	GB0008706128	54.0400	9,616	CHIX	2977838251972	2001001125
Lloyds Banking Group	30/10/2024	08:45:36	GB0008706128	54.0400	2,410	CHIX	2977838251973	2001001125
Lloyds Banking Group	30/10/2024	08:45:36	GB0008706128	54.0400	515	BATE	156728340616	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	10,110	LSE	E0KIFoJK9ERb	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	8,670	LSE	E0KIFoJK9ERD	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	2,335	LSE	E0KIFoJK9ERe	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	3,775	LSE	E0KIFoJK9ERF	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	1,440	LSE	E0KIFoJK9ERg	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	5,674	LSE	E0KIFoJK9ERH	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	9,449	LSE	E0KIFoJK9ERL	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	2,996	LSE	E0KIFoJK9ERN	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	5,170	LSE	E0KIFoJK9ERP	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	4,277	LSE	E0KIFoJK9ERT	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	8,168	LSE	E0KIFoJK9ERV	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	1,165	LSE	E0KIFoJK9ERX	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	12,445	LSE	E0KIFoJK9ERx	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	12,445	LSE	E0KIFoJK9ES4	2001001125

Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	12,445	LSE	E0KIFoJK9ESA	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	12,445	LSE	E0KIFoJK9ESd	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	12,445	LSE	E0KIFoJK9ESE	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	12,445	LSE	E0KIFoJK9ESI	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	12,445	LSE	E0KIFoJK9ESN	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	12,445	LSE	E0KIFoJK9ESp	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	12,445	LSE	E0KIFoJK9ESt	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	8,324	LSE	E0KIFoJK9ESv	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	12,445	LSE	E0KIFoJK9ESV	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	248	LSE	E0KIFoJK9ESX	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9800	3,827	LSE	E0KIFoJK9ET3	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252084	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252085	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252086	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	12,000	LSE	E0KIFoJK9EUT	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	12,000	LSE	E0KIFoJK9EUX	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	8,753	LSE	E0KIFoJK9EUZ	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252088	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252089	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252090	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252091	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252092	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252093	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,453	CHIX	2977838252094	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	12,000	LSE	E0KIFoJK9EUt	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,100	LSE	E0KIFoJK9EUv	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252095	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252096	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252097	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252098	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252099	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252100	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,451	CHIX	2977838252101	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252102	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252103	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252104	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252105	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,736	CHIX	2977838252106	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	1,212	CHIX	2977838252107	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	239	CHIX	2977838252108	2001001125
Lloyds Banking Group	30/10/2024	08:46:10	GB0008706128	53.9600	15,936	CHIX	2977838252109	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	887	BATE	156728340965	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	892	BATE	156728340966	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	887	BATE	156728340967	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	892	BATE	156728340968	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	887	BATE	156728340969	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	892	BATE	156728340970	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	485	BATE	156728340971	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	2,170	CHIX	2977838252420	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	2,183	CHIX	2977838252422	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	12,263	LSE	E0KIFoJK9Gkn	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	12,000	LSE	E0KIFoJK9Gkp	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	12,000	LSE	E0KIFoJK9Gkr	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	21,926	LSE	E0KIFoJK9Gkt	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	8,002	LSE	E0KIFoJK9Gkv	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	2,680	LSE	E0KIFoJK9Gkx	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	109	BATE	156728340972	2001001125
Lloyds Banking Group	30/10/2024	08:48:06	GB0008706128	53.9000	2,200	LSE	E0KIFoJK9Glg	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341055	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341058	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341059	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341060	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341061	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341062	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341063	2001001125
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Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341071	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341072	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341073	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341074	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341075	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341076	2001001125
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Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341078	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341079	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341080	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341081	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341082	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341083	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341084	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341085	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341086	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341087	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341088	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341089	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341090	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341091	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341092	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	221	BATE	156728341093	2001001125
Lloyds Banking Group	30/10/2024	08:48:27	GB0008706128	53.8600	99	BATE	156728341094	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9400	48,864	LSE	E0KIFoJK9IIP	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9400	16,931	BATE	156728341329	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9400	19,026	CHIX	2977838252871	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9400	22,358	CHIX	2977838252872	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	27,620	LSE	E0KIFoJK9ImE	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	17,551	LSE	E0KIFoJK9ImG	2001001125

Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	12,000	LSE	E0KlFoJK9Iml	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	12,000	LSE	E0KlFoJK9ImM	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	17,551	LSE	E0KlFoJK9ImO	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,927	LSE	E0KlFoJK9ImV	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	15,651	BATE	156728341332	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	636	BATE	156728341335	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	636	BATE	156728341336	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	636	BATE	156728341337	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	636	BATE	156728341338	2001001125
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Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	38,256	CHIX	2977838252877	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252878	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252879	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252880	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252881	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252882	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252883	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252884	2001001125
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Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252893	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252894	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252895	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252896	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252897	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252898	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,556	CHIX	2977838252899	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,358	CHIX	2977838252900	2001001125
Lloyds Banking Group	30/10/2024	08:50:20	GB0008706128	53.9200	1,233	CHIX	2977838252901	2001001125
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Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	11,237	LSE	E0KlFoJK9Inl	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	12,000	LSE	E0KlFoJK9Ins	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	1,610	LSE	E0KlFoJK9Inu	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	12,000	LSE	E0KlFoJK9Io6	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	7,150	LSE	E0KlFoJK9IoA	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	912	BATE	156728341367	2001001125
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Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252906	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252908	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252909	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252910	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252911	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252912	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252913	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252914	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252915	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252916	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	1,286	CHIX	2977838252917	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,233	CHIX	2977838252918	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	2,067	CHIX	2977838252919	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	12,302	CHIX	2977838252920	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	6,346	CHIX	2977838252921	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	1,671	CHIX	2977838252922	2001001125
Lloyds Banking Group	30/10/2024	08:50:21	GB0008706128	53.9000	4,043	TURQUOISE	E0KlFnyEChZL	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	12,000	LSE	E0KlFoJK9Khv	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	12,000	LSE	E0KlFoJK9Khx	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	29,402	LSE	E0KlFoJK9Ki3	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	28,157	LSE	E0KlFoJK9Ki5	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	773	BATE	156728341694	2001001125
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Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	773	BATE	156728341708	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	732	BATE	156728341709	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	773	BATE	156728341710	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	732	BATE	156728341711	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	773	BATE	156728341712	2001001125

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Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,792	CHIX	2977838253399	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,891	CHIX	2977838253400	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,792	CHIX	2977838253401	2001001125
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Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,891	CHIX	2977838253410	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,792	CHIX	2977838253411	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,891	CHIX	2977838253412	2001001125
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Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,891	CHIX	2977838253426	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,792	CHIX	2977838253427	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,891	CHIX	2977838253428	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,792	CHIX	2977838253429	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,891	CHIX	2977838253430	2001001125
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Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,027	CHIX	2977838253432	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8800	1,755	CHIX	2977838253433	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8600	8,314	LSE	E0KIFoJK9Kj6	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8600	2,880	BATE	156728341740	2001001125
Lloyds Banking Group	30/10/2024	08:52:37	GB0008706128	53.8600	7,041	CHIX	2977838253437	2001001125
Lloyds Banking Group	30/10/2024	08:56:10	GB0008706128	53.7000	10,000	LSE	E0KIFoJK9NMD	2001001125
Lloyds Banking Group	30/10/2024	08:56:52	GB0008706128	53.7600	30,456	LSE	E0KIFoJK9Ner	2001001125
Lloyds Banking Group	30/10/2024	08:57:07	GB0008706128	53.7600	12,571	LSE	E0KIFoJK9Ny6	2001001125
Lloyds Banking Group	30/10/2024	08:57:07	GB0008706128	53.7600	10,646	CHIX	2977838254134	2001001125
Lloyds Banking Group	30/10/2024	08:57:10	GB0008706128	53.7600	7,645	CHIX	2977838254140	2001001125
Lloyds Banking Group	30/10/2024	08:57:18	GB0008706128	53.7800	13,446	CHIX	2977838254190	2001001125
Lloyds Banking Group	30/10/2024	08:57:25	GB0008706128	53.7800	7,119	CHIX	2977838254205	2001001125
Lloyds Banking Group	30/10/2024	08:57:26	GB0008706128	53.7800	7,299	CHIX	2977838254207	2001001125
Lloyds Banking Group	30/10/2024	08:57:32	GB0008706128	53.7800	6,746	LSE	E0KIFoJK9OLO	2001001125
Lloyds Banking Group	30/10/2024	08:58:11	GB0008706128	53.7800	10,000	LSE	E0KIFoJK9OiP	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	153,262	LSE	E0KIFoJK9Olk	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	83,389	LSE	E0KIFoJK9Olq	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	17,968	LSE	E0KIFoJK9Om1	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	17,968	LSE	E0KIFoJK9Om8	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	9,162	LSE	E0KIFoJK9OmD	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	6,225	BATE	156728342323	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	6,225	BATE	156728342324	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	3,773	BATE	156728342325	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	15,218	CHIX	2977838254263	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	15,218	CHIX	2977838254264	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	4,251	CHIX	2977838254265	2001001125
Lloyds Banking Group	30/10/2024	08:58:13	GB0008706128	53.8000	3,510	CHIX	2977838254266	2001001125
Lloyds Banking Group	30/10/2024	09:00:03	GB0008706128	53.7800	12,000	LSE	E0KIFoJK9QSQ	2001001125
Lloyds Banking Group	30/10/2024	09:00:03	GB0008706128	53.7800	12,000	LSE	E0KIFoJK9QSZ	2001001125
Lloyds Banking Group	30/10/2024	09:00:03	GB0008706128	53.7800	12,000	LSE	E0KIFoJK9QVz	2001001125
Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	23,005	LSE	E0KIFoJK9RDp	2001001125
Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	1,814	LSE	E0KIFoJK9RDr	2001001125
Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	23,005	LSE	E0KIFoJK9RE1	2001001125
Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	6,902	LSE	E0KIFoJK9RE3	2001001125
Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	7,970	BATE	156728342717	2001001125
Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	1,814	BATE	156728342718	2001001125
Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	19,483	CHIX	2977838254726	2001001125
Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	1,814	CHIX	2977838254727	2001001125
Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	7,970	BATE	156728342719	2001001125

Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	19,483	CHIX	2977838254728	2001001125
Lloyds Banking Group	30/10/2024	09:00:45	GB0008706128	53.7800	3,628	CHIX	2977838254729	2001001125
Lloyds Banking Group	30/10/2024	09:01:45	GB0008706128	53.8000	8,004	BATE	156728342879	2001001125
Lloyds Banking Group	30/10/2024	09:02:49	GB0008706128	53.8200	1,435	BATE	156728343035	2001001125
Lloyds Banking Group	30/10/2024	09:03:08	GB0008706128	53.8200	8,879	LSE	E0KIFoJK9Td5	2001001125
Lloyds Banking Group	30/10/2024	09:03:08	GB0008706128	53.8200	7,168	LSE	E0KIFoJK9Td8	2001001125
Lloyds Banking Group	30/10/2024	09:03:08	GB0008706128	53.8200	4,125	BATE	156728343066	2001001125
Lloyds Banking Group	30/10/2024	09:03:08	GB0008706128	53.8200	1,827	BATE	156728343067	2001001125
Lloyds Banking Group	30/10/2024	09:03:08	GB0008706128	53.8200	26,265	LSE	E0KIFoJK9TdN	2001001125
Lloyds Banking Group	30/10/2024	09:03:08	GB0008706128	53.8200	16,047	LSE	E0KIFoJK9TdP	2001001125
Lloyds Banking Group	30/10/2024	09:03:08	GB0008706128	53.8200	13,590	CHIX	2977838255189	2001001125
Lloyds Banking Group	30/10/2024	09:03:08	GB0008706128	53.8200	22,244	CHIX	2977838255190	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	611	BATE	156728343170	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255327	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	4,896	LSE	E0KIFoJK9URb	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	7,104	LSE	E0KIFoJK9URi	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	4,896	LSE	E0KIFoJK9URk	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	7,104	LSE	E0KIFoJK9URr	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	4,896	LSE	E0KIFoJK9URt	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,208	LSE	E0KIFoJK9URv	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	12,000	LSE	E0KIFoJK9URW	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	12,000	LSE	E0KIFoJK9URz	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,897	LSE	E0KIFoJK9US1	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	4,119	LSE	E0KIFoJK9US5	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	7,881	LSE	E0KIFoJK9US7	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	357	LSE	E0KIFoJK9US9	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	75	LSE	E0KIFoJK9USE	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	412	BATE	156728343171	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255328	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255329	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255330	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255331	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255332	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255333	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255334	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,865	CHIX	2977838255335	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255336	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255337	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255338	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255339	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255340	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,865	CHIX	2977838255341	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255342	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	651	LSE	E0KIFoJK9USa	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	3,468	LSE	E0KIFoJK9USc	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	12,000	LSE	E0KIFoJK9USg	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,899	LSE	E0KIFoJK9USi	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	9,015	LSE	E0KIFoJK9USm	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	15	LSE	E0KIFoJK9USo	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,486	LSE	E0KIFoJK9USO	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	15	LSE	E0KIFoJK9USQ	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,409	LSE	E0KIFoJK9USS	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	126	LSE	E0KIFoJK9USu	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	126	LSE	E0KIFoJK9USV	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	14	LSE	E0KIFoJK9USw	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,830	LSE	E0KIFoJK9USy	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	8,238	LSE	E0KIFoJK9USY	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	155	LSE	E0KIFoJK9UT0	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255343	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	93	LSE	E0KIFoJK9UT4	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	4,119	LSE	E0KIFoJK9UT6	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,970	LSE	E0KIFoJK9UT8	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	4,818	LSE	E0KIFoJK9UTA	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	10,083	LSE	E0KIFoJK9UTC	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1	LSE	E0KIFoJK9UTG	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	25	LSE	E0KIFoJk9UTI	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	70	LSE	E0KIFoJK9UTM	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	11,904	LSE	E0KIFoJK9UTT	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,999	LSE	E0KIFoJK9UTV	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	11,904	LSE	E0KIFoJK9UTZ	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	29	BATE	156728343172	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	256	BATE	156728343173	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	514	BATE	156728343174	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	124	BATE	156728343175	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	42	BATE	156728343176	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	32	BATE	156728343177	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	26	BATE	156728343178	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255344	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255345	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255346	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255347	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,864	CHIX	2977838255348	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255349	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255350	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255351	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255352	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255353	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255354	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,864	CHIX	2977838255355	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255356	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255357	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255358	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255359	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255360	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,864	CHIX	2977838255361	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255362	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255363	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255364	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255365	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255366	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,864	CHIX	2977838255367	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255368	2001001125

Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255369	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255370	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255371	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255372	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,864	CHIX	2977838255373	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255374	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255375	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255376	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255377	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255378	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,864	CHIX	2977838255379	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255380	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	28	CHIX	2977838255381	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	26	CHIX	2977838255382	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	124	CHIX	2977838255383	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	21	CHIX	2977838255384	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	4	BATE	156728343179	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	41	BATE	156728343180	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	4	BATE	156728343181	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	325	CHIX	2977838255385	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	51	CHIX	2977838255386	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,927	CHIX	2977838255387	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255388	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	45	BATE	156728343182	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255390	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	96	LSE	E0KIFoJK9UU9	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	9,109	LSE	E0KIFoJK9UUD	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	929	BATE	156728343184	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255391	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255392	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,891	LSE	E0KIFoJK9UUJ	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	12,000	LSE	E0KIFoJK9UUN	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,639	LSE	E0KIFoJK9UUP	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,023	BATE	156728343185	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255393	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255394	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255395	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255396	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,502	CHIX	2977838255397	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,861	CHIX	2977838255398	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,999	CHIX	2977838255399	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	18,648	CHIX	2977838255400	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,093	CHIX	2977838255401	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,227	CHIX	2977838255402	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	7,826	LSE	E0KIFoJK9UUu	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	8,210	CHIX	2977838255403	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	1,137	CHIX	2977838255404	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	4,043	TURQUOISE	E0KIFnyEDcFz	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	689	TURQUOISE	E0KIFnyEDcG1	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	670	TURQUOISE	E0KIFnyEDcG3	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	7,006	LSE	E0KIFoJK9UXB	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	5,934	CHIX	2977838255415	2001001125
Lloyds Banking Group	30/10/2024	09:03:45	GB0008706128	53.8400	2,427	BATE	156728343194	2001001125
Lloyds Banking Group	30/10/2024	09:03:51	GB0008706128	53.8600	1,677	LSE	E0KIFoJK9Uou	2001001125
Lloyds Banking Group	30/10/2024	09:03:51	GB0008706128	53.8600	28,862	LSE	E0KIFoJK9UoU	2001001125
Lloyds Banking Group	30/10/2024	09:03:51	GB0008706128	53.8600	17,516	LSE	E0KIFoJK9UoZ	2001001125
Lloyds Banking Group	30/10/2024	09:03:51	GB0008706128	53.8600	40,699	CHIX	2977838255460	2001001125
Lloyds Banking Group	30/10/2024	09:08:18	GB0008706128	53.9800	39,871	LSE	E0KIFoJK9ZyP	2001001125
Lloyds Banking Group	30/10/2024	09:08:18	GB0008706128	53.9800	13,814	BATE	156728343822	2001001125
Lloyds Banking Group	30/10/2024	09:08:18	GB0008706128	53.9800	33,768	CHIX	2977838256379	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	12,000	LSE	E0KIFoJK9aCu	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	12,000	LSE	E0KIFoJK9aCw	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	12,000	LSE	E0KIFoJK9aCy	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	162	BATE	156728343843	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	742	BATE	156728343844	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	876	BATE	156728343845	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	398	CHIX	2977838256425	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	1,817	CHIX	2977838256426	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	2,145	CHIX	2977838256427	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	876	BATE	156728343846	2001001125
Lloyds Banking Group	30/10/2024	09:08:24	GB0008706128	53.9400	416	CHIX	2977838256428	2001001125
Lloyds Banking Group	30/10/2024	09:10:08	GB0008706128	53.9200	12,000	LSE	E0KIFoJK9bOM	2001001125
Lloyds Banking Group	30/10/2024	09:10:08	GB0008706128	53.9200	14,079	LSE	E0KIFoJK9bOO	2001001125
Lloyds Banking Group	30/10/2024	09:10:08	GB0008706128	53.9200	2,455	CHIX	2977838256659	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	12,000	LSE	E0KIFoJK9bfc	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	12,000	LSE	E0KIFoJK9bfp	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	752	LSE	E0KIFoJK9bfr	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	12,000	LSE	E0KIFoJK9bgG	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	10,048	LSE	E0KIFoJK9bgI	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	10,302	LSE	E0KIFoJK9bgM	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	988	BATE	156728344017	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	988	BATE	156728344018	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	824	BATE	156728344019	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	2,415	CHIX	2977838256692	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	2,415	CHIX	2977838256693	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	733	CHIX	2977838256694	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	2,415	CHIX	2977838256695	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	7,023	LSE	E0KIFoJK9bgm	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	5,947	CHIX	2977838256696	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	4,043	TURQUOISE	E0KIFnyEE7ax	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	4,043	TURQUOISE	E0KIFnyEE7b7	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	9,048	LSE	E0KIFoJK9bgs	2001001125
Lloyds Banking Group	30/10/2024	09:10:24	GB0008706128	53.9000	4,096	LSE	E0KIFoJK9bgu	2001001125
Lloyds Banking Group	30/10/2024	09:10:34	GB0008706128	53.8800	3,714	BATE	156728344057	2001001125
Lloyds Banking Group	30/10/2024	09:10:34	GB0008706128	53.8800	1,006	BATE	156728344058	2001001125
Lloyds Banking Group	30/10/2024	09:10:34	GB0008706128	53.8800	2,637	CHIX	2977838256728	2001001125
Lloyds Banking Group	30/10/2024	09:10:49	GB0008706128	53.9000	17,024	LSE	E0KIFoJK9cFj	2001001125
Lloyds Banking Group	30/10/2024	09:10:50	GB0008706128	53.9000	17,024	LSE	E0KIFoJK9cGy	2001001125
Lloyds Banking Group	30/10/2024	09:10:50	GB0008706128	53.9000	2,708	LSE	E0KIFoJK9cHG	2001001125
Lloyds Banking Group	30/10/2024	09:10:51	GB0008706128	53.9000	14,316	LSE	E0KIFoJK9cHk	2001001125
Lloyds Banking Group	30/10/2024	09:10:51	GB0008706128	53.9000	14,316	LSE	E0KIFoJK9cHo	2001001125
Lloyds Banking Group	30/10/2024	09:11:43	GB0008706128	53.9200	12,262	LSE	E0KIFoJK9d04	2001001125

Lloyds Banking Group	30/10/2024	09:11:47	GB0008706128	53.9200	12,262	LSE	E0KIFoJK9d3V	2001001125
Lloyds Banking Group	30/10/2024	09:11:47	GB0008706128	53.9200	12,262	LSE	E0KIFoJK9d3p	2001001125
Lloyds Banking Group	30/10/2024	09:11:47	GB0008706128	53.9200	12,262	LSE	E0KIFoJK9d41	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	17,498	LSE	E0KIFoJK9e9b	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	17,498	LSE	E0KIFoJK9e9p	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	17,498	LSE	E0KIFoJK9e9z	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	17,498	LSE	E0KIFoJK9eA3	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	17,498	LSE	E0KIFoJK9eA7	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	7,546	LSE	E0KIFoJK9eAB	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	14,818	CHIX	2977838257149	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	14,818	CHIX	2977838257150	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	14,818	CHIX	2977838257151	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	14,818	CHIX	2977838257152	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	5,745	CHIX	2977838257153	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	14,818	CHIX	2977838257154	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9400	654	CHIX	2977838257155	2001001125
Lloyds Banking Group	30/10/2024	09:12:48	GB0008706128	53.9200	3,696	CHIX	2977838257156	2001001125
Lloyds Banking Group	30/10/2024	09:14:05	GB0008706128	53.9600	46,994	LSE	E0KIFoJK9fGw	2001001125
Lloyds Banking Group	30/10/2024	09:14:05	GB0008706128	53.9600	16,283	BATE	156728344445	2001001125
Lloyds Banking Group	30/10/2024	09:14:05	GB0008706128	53.9600	39,800	CHIX	2977838257405	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	15,549	BATE	156728344575	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	10,648	BATE	156728344576	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	21,232	CHIX	2977838257604	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	16,776	CHIX	2977838257605	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	26,029	CHIX	2977838257607	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	44,878	LSE	E0KIFoJK9gC8	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	30,733	LSE	E0KIFoJK9gCA	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	30,733	LSE	E0KIFoJK9gCH	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	23,430	LSE	E0KIFoJK9gCJ	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	10,648	BATE	156728344577	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	8,119	BATE	156728344580	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	26,029	CHIX	2977838257609	2001001125
Lloyds Banking Group	30/10/2024	09:15:13	GB0008706128	53.9600	19,843	CHIX	2977838257612	2001001125
Lloyds Banking Group	30/10/2024	09:16:21	GB0008706128	53.9400	40,000	LSE	E0KIFoJK9h8p	2001001125
Lloyds Banking Group	30/10/2024	09:16:21	GB0008706128	53.9400	2,142	LSE	E0KIFoJK9h8s	2001001125
Lloyds Banking Group	30/10/2024	09:16:21	GB0008706128	53.9400	14,601	BATE	156728344729	2001001125
Lloyds Banking Group	30/10/2024	09:16:21	GB0008706128	53.9400	35,692	CHIX	2977838257800	2001001125
Lloyds Banking Group	30/10/2024	09:19:35	GB0008706128	53.9200	13,087	CHIX	2977838258313	2001001125
Lloyds Banking Group	30/10/2024	09:19:40	GB0008706128	53.9200	3,527	LSE	E0KIFoJK9jY3	2001001125
Lloyds Banking Group	30/10/2024	09:19:40	GB0008706128	53.9200	40,000	LSE	E0KIFoJK9jY5	2001001125
Lloyds Banking Group	30/10/2024	09:19:40	GB0008706128	53.9200	2,213	LSE	E0KIFoJK9jYM	2001001125
Lloyds Banking Group	30/10/2024	09:19:40	GB0008706128	53.9200	12,736	LSE	E0KIFoJK9jYO	2001001125
Lloyds Banking Group	30/10/2024	09:19:40	GB0008706128	53.9200	15,848	BATE	156728345145	2001001125
Lloyds Banking Group	30/10/2024	09:19:40	GB0008706128	53.9200	24,152	CHIX	2977838258330	2001001125
Lloyds Banking Group	30/10/2024	09:19:40	GB0008706128	53.9200	1,499	CHIX	2977838258331	2001001125
Lloyds Banking Group	30/10/2024	09:19:40	GB0008706128	53.9200	3,992	LSE	E0KIFoJK9jZ3	2001001125
Lloyds Banking Group	30/10/2024	09:19:40	GB0008706128	53.9200	7,184	LSE	E0KIFoJK9jZ5	2001001125
Lloyds Banking Group	30/10/2024	09:19:40	GB0008706128	53.9200	14	BATE	156728345146	2001001125
Lloyds Banking Group	30/10/2024	09:19:48	GB0008706128	53.9200	12,736	LSE	E0KIFoJK9jiZ	2001001125
Lloyds Banking Group	30/10/2024	09:20:04	GB0008706128	53.9600	12,000	LSE	E0KIFoJK9jzF	2001001125
Lloyds Banking Group	30/10/2024	09:20:04	GB0008706128	53.9600	12,512	LSE	E0KIFoJK9jzH	2001001125
Lloyds Banking Group	30/10/2024	09:20:40	GB0008706128	53.9600	13,380	LSE	E0KIFoJK9kHe	2001001125
Lloyds Banking Group	30/10/2024	09:20:40	GB0008706128	53.9600	13,380	LSE	E0KIFoJK9kHj	2001001125
Lloyds Banking Group	30/10/2024	09:20:49	GB0008706128	53.9600	441	BATE	156728345266	2001001125
Lloyds Banking Group	30/10/2024	09:20:49	GB0008706128	53.9600	12,000	LSE	E0KIFoJK9kOc	2001001125
Lloyds Banking Group	30/10/2024	09:20:49	GB0008706128	53.9600	1,079	CHIX	2977838258433	2001001125
Lloyds Banking Group	30/10/2024	09:20:51	GB0008706128	53.9600	1,079	CHIX	2977838258441	2001001125
Lloyds Banking Group	30/10/2024	09:20:51	GB0008706128	53.9600	441	BATE	156728345273	2001001125
Lloyds Banking Group	30/10/2024	09:22:47	GB0008706128	54.0000	6,772	BATE	156728345530	2001001125
Lloyds Banking Group	30/10/2024	09:22:50	GB0008706128	54.0000	7,760	BATE	156728345532	2001001125
Lloyds Banking Group	30/10/2024	09:22:56	GB0008706128	54.0000	6,618	CHIX	2977838258908	2001001125
Lloyds Banking Group	30/10/2024	09:22:59	GB0008706128	54.0000	7,312	LSE	E0KIFoJK9m99	2001001125
Lloyds Banking Group	30/10/2024	09:23:03	GB0008706128	54.0000	7,790	CHIX	2977838258926	2001001125
Lloyds Banking Group	30/10/2024	09:23:08	GB0008706128	54.0000	7,437	CHIX	2977838258935	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	40,876	LSE	E0KIFoJK9mf0	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	5,568	LSE	E0KIFoJK9mf2	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	5,118	LSE	E0KIFoJK9mf6	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	40,876	LSE	E0KIFoJK9mf8	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	7,233	LSE	E0KIFoJK9mfA	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	28,872	LSE	E0KIFoJK9mfF	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	14,163	BATE	156728345614	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	3,227	BATE	156728345615	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	475	BATE	156728345616	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	14,163	BATE	156728345617	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	6,580	BATE	156728345618	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	5,930	BATE	156728345619	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	6,720	CHIX	2977838259012	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	19,118	CHIX	2977838259014	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	15,501	CHIX	2977838259015	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	9,051	CHIX	2977838259016	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	34,034	CHIX	2977838259017	2001001125
Lloyds Banking Group	30/10/2024	09:23:26	GB0008706128	54.0000	31,165	CHIX	2977838259018	2001001125
Lloyds Banking Group	30/10/2024	09:24:36	GB0008706128	53.9600	694	BATE	156728345827	2001001125
Lloyds Banking Group	30/10/2024	09:24:36	GB0008706128	53.9600	493	BATE	156728345828	2001001125
Lloyds Banking Group	30/10/2024	09:25:10	GB0008706128	53.9600	9,076	LSE	E0KIFoJK9o5Q	2001001125
Lloyds Banking Group	30/10/2024	09:25:10	GB0008706128	53.9600	1,409	LSE	E0KIFoJK9o5S	2001001125
Lloyds Banking Group	30/10/2024	09:25:10	GB0008706128	53.9600	914	BATE	156728345890	2001001125
Lloyds Banking Group	30/10/2024	09:25:10	GB0008706128	53.9600	1,515	LSE	E0KIFoJK9o5a	2001001125
Lloyds Banking Group	30/10/2024	09:25:10	GB0008706128	53.9600	988	CHIX	2977838259326	2001001125
Lloyds Banking Group	30/10/2024	09:25:19	GB0008706128	53.9200	12,610	LSE	E0KIFoJK9oCz	2001001125
Lloyds Banking Group	30/10/2024	09:25:19	GB0008706128	53.9200	12,000	LSE	E0KIFoJK9oD1	2001001125
Lloyds Banking Group	30/10/2024	09:25:19	GB0008706128	53.9200	62,821	LSE	E0KIFoJK9oD3	2001001125
Lloyds Banking Group	30/10/2024	09:25:19	GB0008706128	53.9200	18,412	LSE	E0KIFoJK9oD5	2001001125
Lloyds Banking Group	30/10/2024	09:25:28	GB0008706128	53.8800	12,218	LSE	E0KIFoJK9oNz	2001001125
Lloyds Banking Group	30/10/2024	09:25:28	GB0008706128	53.8800	7,922	LSE	E0KIFoJK9oO1	2001001125
Lloyds Banking Group	30/10/2024	09:25:28	GB0008706128	53.8800	1,235	LSE	E0KIFoJK9oOd	2001001125
Lloyds Banking Group	30/10/2024	09:26:13	GB0008706128	53.8400	647	BATE	156728346058	2001001125
Lloyds Banking Group	30/10/2024	09:26:13	GB0008706128	53.8400	647	BATE	156728346060	2001001125
Lloyds Banking Group	30/10/2024	09:26:13	GB0008706128	53.8400	647	BATE	156728346061	2001001125
Lloyds Banking Group	30/10/2024	09:26:13	GB0008706128	53.8400	178	BATE	156728346062	2001001125
Lloyds Banking Group	30/10/2024	09:26:13	GB0008706128	53.8400	1,583	CHIX	2977838259495	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	26,677	LSE	E0KIFoJK9q6I	2001001125

Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	89,249	LSE	E0KlFoJK9q6O	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	9,243	BATE	156728346206	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	15,490	CHIX	2977838259712	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	7,104	CHIX	2977838259713	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	15,490	CHIX	2977838259714	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	7,104	CHIX	2977838259715	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	7,104	CHIX	2977838259716	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	8,386	CHIX	2977838259717	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	54,719	LSE	E0KlFoJK9q78	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	1,294	LSE	E0KlFoJK9q7A	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	7,872	BATE	156728346207	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	2,250	CHIX	2977838259718	2001001125
Lloyds Banking Group	30/10/2024	09:27:57	GB0008706128	53.8200	2,293	LSE	E0KlFoJK9q7K	2001001125
Lloyds Banking Group	30/10/2024	09:30:15	GB0008706128	53.9400	12,000	LSE	E0KlFoJK9rqq	2001001125
Lloyds Banking Group	30/10/2024	09:30:15	GB0008706128	53.9400	1,009	BATE	156728346461	2001001125
Lloyds Banking Group	30/10/2024	09:30:15	GB0008706128	53.9400	12,000	LSE	E0KlFoJK9rrl	2001001125
Lloyds Banking Group	30/10/2024	09:30:15	GB0008706128	53.9400	2,470	CHIX	2977838260048	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	12,000	LSE	E0KlFoJK9s7O	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	5,834	LSE	E0KlFoJK9s7T	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	2,617	LSE	E0KlFoJK9s7X	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	1,009	BATE	156728346511	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	1,009	BATE	156728346513	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	1,009	BATE	156728346514	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	620	BATE	156728346515	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	2,470	CHIX	2977838260116	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	2,470	CHIX	2977838260119	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	2,470	CHIX	2977838260120	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	2,470	CHIX	2977838260121	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	1,727	CHIX	2977838260122	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	2,470	CHIX	2977838260123	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	2,470	CHIX	2977838260124	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	2,470	CHIX	2977838260125	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	1,728	CHIX	2977838260126	2001001125
Lloyds Banking Group	30/10/2024	09:30:59	GB0008706128	53.9400	2,470	CHIX	2977838260127	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	12,000	LSE	E0KlFoJK9slB	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	12,000	LSE	E0KlFoJK9slF	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	58,844	LSE	E0KlFoJK9slH	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	12,000	LSE	E0KlFoJK9slO	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	13,768	LSE	E0KlFoJK9slQ	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	946	BATE	156728346551	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	946	BATE	156728346552	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	946	BATE	156728346553	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	946	BATE	156728346554	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	2,316	CHIX	2977838260207	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	2,316	CHIX	2977838260210	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	262	CHIX	2977838260211	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	2,316	CHIX	2977838260212	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	262	CHIX	2977838260213	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	946	BATE	156728346556	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	2,000	CHIX	2977838260217	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	316	CHIX	2977838260218	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	2,000	CHIX	2977838260219	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	4,043	TURQUOISE	E0KlFnyEFVgh	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	21,033	LSE	E0KlFoJK9sJ9	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	7,195	LSE	E0KlFoJK9sJB	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	12,229	LSE	E0KlFoJK9sJD	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	4,043	BATE	156728346557	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	4,043	TURQUOISE	E0KlFnyEFVgq	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	327	LSE	E0KlFoJK9sJL	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	8,559	LSE	E0KlFoJK9sJN	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	3,994	LSE	E0KlFoJK9sJP	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	951	BATE	156728346558	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	4,043	BATE	156728346559	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	18,648	CHIX	2977838260220	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	1,902	CHIX	2977838260221	2001001125
Lloyds Banking Group	30/10/2024	09:31:21	GB0008706128	53.9200	4,043	TURQUOISE	E0KlFnyEFVh5	2001001125
Lloyds Banking Group	30/10/2024	09:31:22	GB0008706128	53.9200	3,000	LSE	E0KlFoJK9sJi	2001001125
Lloyds Banking Group	30/10/2024	09:32:03	GB0008706128	53.9400	12,000	LSE	E0KlFoJK9se4	2001001125
Lloyds Banking Group	30/10/2024	09:32:03	GB0008706128	53.9400	37,947	LSE	E0KlFoJK9se6	2001001125
Lloyds Banking Group	30/10/2024	09:32:03	GB0008706128	53.9400	12,000	LSE	E0KlFoJK9seS	2001001125
Lloyds Banking Group	30/10/2024	09:32:03	GB0008706128	53.9400	3,883	BATE	156728346639	2001001125
Lloyds Banking Group	30/10/2024	09:32:03	GB0008706128	53.9400	9,494	CHIX	2977838260311	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	12,000	LSE	E0KlFoJK9sq6	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	12,000	LSE	E0KlFoJK9sqc	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	12,000	LSE	E0KlFoJK9sqD	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	12,998	LSE	E0KlFoJK9sqF	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	9,162	LSE	E0KlFoJK9sqJ	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	2,838	LSE	E0KlFoJK9sqT	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	22,160	LSE	E0KlFoJK9sqV	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	3,318	LSE	E0KlFoJK9sqw	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	365	BATE	156728346685	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	365	BATE	156728346686	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260375	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260378	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260379	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260380	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260381	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	649	TURQUOISE	E0KlFnyEFZZm	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	712	TURQUOISE	E0KlFnyEFZZo	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	4,043	TURQUOISE	E0KlFnyEFZZq	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	4,043	TURQUOISE	E0KlFnyEFZZy	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	4,064	LSE	E0KlFoJK9sra	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	3,984	LSE	E0KlFoJK9src	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	4,661	LSE	E0KlFoJK9srY	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	917	BATE	156728346687	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	918	BATE	156728346688	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	3,345	CHIX	2977838260382	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	2,263	CHIX	2977838260383	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	2,229	CHIX	2977838260384	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	3,239	CHIX	2977838260385	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	12,000	LSE	E0KlFoJK9stz	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	12,000	LSE	E0KlFoJK9su4	2001001125

Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	1,311	LSE	E0KIFoJK9suD	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260391	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260393	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260394	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260395	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260396	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260397	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260398	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260399	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260400	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260401	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260402	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260403	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260404	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260405	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260406	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260407	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	839	CHIX	2977838260408	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	365	BATE	156728346694	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	365	BATE	156728346695	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	2,094	BATE	156728346697	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260409	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260410	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260411	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	894	CHIX	2977838260414	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	30	CHIX	2977838260415	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	197	CHIX	2977838260416	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	17	CHIX	2977838260417	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	650	CHIX	2977838260418	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	214	CHIX	2977838260419	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	9	CHIX	2977838260420	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	5,120	CHIX	2977838260421	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	6,045	LSE	E0KIFoJK9sug	2001001125
Lloyds Banking Group	30/10/2024	09:32:22	GB0008706128	53.9200	3,799	CHIX	2977838260422	2001001125
Lloyds Banking Group	30/10/2024	09:36:30	GB0008706128	53.8200	22,891	LSE	E0KIFoJK9vhI	2001001125
Lloyds Banking Group	30/10/2024	09:36:30	GB0008706128	53.8200	1,964	LSE	E0KIFoJK9vhM	2001001125
Lloyds Banking Group	30/10/2024	09:36:30	GB0008706128	53.8200	22,891	LSE	E0KIFoJK9vhQ	2001001125
Lloyds Banking Group	30/10/2024	09:36:30	GB0008706128	53.8200	21,530	LSE	E0KIFoJK9vhS	2001001125
Lloyds Banking Group	30/10/2024	09:36:30	GB0008706128	53.8200	3,700	BATE	156728347176	2001001125
Lloyds Banking Group	30/10/2024	09:36:30	GB0008706128	53.8200	2,500	BATE	156728347177	2001001125
Lloyds Banking Group	30/10/2024	09:36:30	GB0008706128	53.8200	19,387	CHIX	2977838261095	2001001125
Lloyds Banking Group	30/10/2024	09:37:25	GB0008706128	53.8600	882	CHIX	2977838261246	2001001125
Lloyds Banking Group	30/10/2024	09:37:42	GB0008706128	53.8800	15,203	LSE	E0KIFoJK9weA	2001001125
Lloyds Banking Group	30/10/2024	09:37:42	GB0008706128	53.8800	13,530	LSE	E0KIFoJK9weC	2001001125
Lloyds Banking Group	30/10/2024	09:37:42	GB0008706128	53.8800	37,004	LSE	E0KIFoJK9weE	2001001125
Lloyds Banking Group	30/10/2024	09:37:42	GB0008706128	53.8800	10,517	LSE	E0KIFoJK9weI	2001001125
Lloyds Banking Group	30/10/2024	09:37:42	GB0008706128	53.8800	28,733	LSE	E0KIFoJK9wej	2001001125
Lloyds Banking Group	30/10/2024	09:37:42	GB0008706128	53.8800	9,955	BATE	156728347344	2001001125
Lloyds Banking Group	30/10/2024	09:37:42	GB0008706128	53.8800	2,500	BATE	156728347345	2001001125
Lloyds Banking Group	30/10/2024	09:37:42	GB0008706128	53.8800	24,334	CHIX	2977838261307	2001001125
Lloyds Banking Group	30/10/2024	09:38:03	GB0008706128	53.9000	8,035	BATE	156728347389	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	38,727	LSE	E0KIFoJK9x3X	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	13,418	BATE	156728347418	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	13,418	BATE	156728347419	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	32,799	CHIX	2977838261376	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	6,857	LSE	E0KIFoJK9x3j	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	31,870	LSE	E0KIFoJK9x3l	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	6,857	LSE	E0KIFoJK9x3n	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	29,874	LSE	E0KIFoJK9x3r	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	1,996	LSE	E0KIFoJK9x3t	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	6,857	LSE	E0KIFoJK9x3y	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	25,013	LSE	E0KIFoJK9x40	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	6,857	LSE	E0KIFoJK9x44	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	18,025	LSE	E0KIFoJK9x47	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	13,418	BATE	156728347420	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	3,100	BATE	156728347421	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	10,318	BATE	156728347422	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	3,100	BATE	156728347423	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	3,148	BATE	156728347424	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	32,799	CHIX	2977838261379	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	344	CHIX	2977838261380	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	32,799	CHIX	2977838261381	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	344	CHIX	2977838261382	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	3,634	CHIX	2977838261383	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	24,315	CHIX	2977838261384	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	4,850	CHIX	2977838261385	2001001125
Lloyds Banking Group	30/10/2024	09:38:17	GB0008706128	53.9000	14,578	CHIX	2977838261386	2001001125
Lloyds Banking Group	30/10/2024	09:41:49	GB0008706128	53.8600	11,139	BATE	156728347917	2001001125
Lloyds Banking Group	30/10/2024	09:42:02	GB0008706128	53.8600	32,151	LSE	E0KIFoJK9zzC	2001001125
Lloyds Banking Group	30/10/2024	09:42:02	GB0008706128	53.8600	18,550	LSE	E0KIFoJK9zzK	2001001125
Lloyds Banking Group	30/10/2024	09:42:02	GB0008706128	53.8600	13,601	LSE	E0KIFoJK9zzM	2001001125
Lloyds Banking Group	30/10/2024	09:42:02	GB0008706128	53.8600	7,812	LSE	E0KIFoJK9zzO	2001001125
Lloyds Banking Group	30/10/2024	09:42:02	GB0008706128	53.8600	9,802	BATE	156728347928	2001001125
Lloyds Banking Group	30/10/2024	09:42:02	GB0008706128	53.8600	14,703	CHIX	2977838262054	2001001125
Lloyds Banking Group	30/10/2024	09:42:53	GB0008706128	53.9200	41,897	LSE	E0KIFoJKA0VD	2001001125
Lloyds Banking Group	30/10/2024	09:42:53	GB0008706128	53.9200	148,159	LSE	E0KIFoJKA0VL	2001001125
Lloyds Banking Group	30/10/2024	09:42:53	GB0008706128	53.9200	46,722	LSE	E0KIFoJKA0Vf	2001001125
Lloyds Banking Group	30/10/2024	09:42:53	GB0008706128	53.9200	4,092	LSE	E0KIFoJKA0W2	2001001125
Lloyds Banking Group	30/10/2024	09:43:04	GB0008706128	53.9200	41,897	LSE	E0KIFoJKA0bs	2001001125
Lloyds Banking Group	30/10/2024	09:43:04	GB0008706128	53.9200	38,345	LSE	E0KIFoJKA0cA	2001001125
Lloyds Banking Group	30/10/2024	09:43:04	GB0008706128	53.9200	14,516	BATE	156728348023	2001001125
Lloyds Banking Group	30/10/2024	09:43:04	GB0008706128	53.9200	13,287	BATE	156728348026	2001001125
Lloyds Banking Group	30/10/2024	09:43:04	GB0008706128	53.9200	11,537	CHIX	2977838262201	2001001125
Lloyds Banking Group	30/10/2024	09:43:04	GB0008706128	53.9200	23,629	CHIX	2977838262202	2001001125
Lloyds Banking Group	30/10/2024	09:43:04	GB0008706128	53.9200	318	CHIX	2977838262203	2001001125
Lloyds Banking Group	30/10/2024	09:43:04	GB0008706128	53.9200	18,124	CHIX	2977838262206	2001001125
Lloyds Banking Group	30/10/2024	09:43:04	GB0008706128	53.9200	7,989	LSE	E0KIFoJKA0d4	2001001125
Lloyds Banking Group	30/10/2024	09:43:04	GB0008706128	53.9200	6,362	LSE	E0KIFoJKA0d6	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	12,000	LSE	E0KIFoJKA2gJ	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	12,000	LSE	E0KIFoJKA2gL	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	3,027	LSE	E0KIFoJKA2gN	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	3,048	LSE	E0KIFoJKA2gP	2001001125

Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	1,966	LSE	E0KlFoJKA2gg	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348343	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348344	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348345	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348346	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348347	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348348	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348349	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348350	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348351	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	35	BATE	156728348352	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348353	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348354	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348355	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348356	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348357	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348358	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348359	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348360	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348361	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348362	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348363	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348364	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348365	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348366	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348367	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348368	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348369	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348370	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348371	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348372	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	612	BATE	156728348373	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	888	BATE	156728348374	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	563	BATE	156728348375	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	1,498	CHIX	2977838262639	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	2,174	CHIX	2977838262640	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	1,498	CHIX	2977838262641	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	2,174	CHIX	2977838262642	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	1,498	CHIX	2977838262643	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	1,012	CHIX	2977838262644	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	1,498	CHIX	2977838262645	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	2,174	CHIX	2977838262646	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	1,498	CHIX	2977838262648	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	2,174	CHIX	2977838262649	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	1,498	CHIX	2977838262650	2001001125
Lloyds Banking Group	30/10/2024	09:45:44	GB0008706128	53.9200	392	CHIX	2977838262651	2001001125
Lloyds Banking Group	30/10/2024	09:49:37	GB0008706128	53.9600	7,019	BATE	156728348927	2001001125
Lloyds Banking Group	30/10/2024	09:49:47	GB0008706128	53.9600	40,000	LSE	E0KlFoJKA5br	2001001125
Lloyds Banking Group	30/10/2024	09:49:47	GB0008706128	53.9600	21,830	LSE	E0KlFoJKA5bt	2001001125
Lloyds Banking Group	30/10/2024	09:49:47	GB0008706128	53.9600	14,404	BATE	156728348941	2001001125
Lloyds Banking Group	30/10/2024	09:49:47	GB0008706128	53.9600	37,718	CHIX	2977838263402	2001001125
Lloyds Banking Group	30/10/2024	09:49:47	GB0008706128	53.9600	14,647	CHIX	2977838263403	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	12,260	LSE	E0KlFoJKA5vA	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	12,260	LSE	E0KlFoJKA5vK	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	12,260	LSE	E0KlFoJKA5va	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	12,260	LSE	E0KlFoJKA5vj	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	12,260	LSE	E0KlFoJKA5vp	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	12,260	LSE	E0KlFoJKA5vS	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	12,260	LSE	E0KlFoJKA5vv	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	12,260	LSE	E0KlFoJKA5vz	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	12,281	LSE	E0KlFoJKA5w1	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	6,692	LSE	E0KlFoJKA5w7	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	5,568	LSE	E0KlFoJKA5wF	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	30,932	LSE	E0KlFoJKA5wH	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	5,568	LSE	E0KlFoJKA5wL	2001001125
Lloyds Banking Group	30/10/2024	09:50:08	GB0008706128	53.9600	271	LSE	E0KlFoJKA5wZ	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	1,902	BATE	156728349393	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	4,043	BATE	156728349394	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	948	BATE	156728349395	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	18,648	CHIX	2977838263900	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	3,589	CHIX	2977838263901	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	1	CHIX	2977838263902	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	951	CHIX	2977838263903	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	2,901	CHIX	2977838263904	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	951	CHIX	2977838263905	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	2,332	CHIX	2977838263906	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	2,166	CHIX	2977838263907	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	21,033	LSE	E0KlFoJKA94e	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	8,032	LSE	E0KlFoJKA94g	2001001125
Lloyds Banking Group	30/10/2024	09:54:20	GB0008706128	54.0000	2,363	LSE	E0KlFoJKA94i	2001001125
Lloyds Banking Group	30/10/2024	09:54:24	GB0008706128	54.0000	6,866	CHIX	2977838263908	2001001125
Lloyds Banking Group	30/10/2024	09:54:31	GB0008706128	54.0000	2,511	LSE	E0KlFoJKA96O	2001001125
Lloyds Banking Group	30/10/2024	09:54:31	GB0008706128	54.0000	607	BATE	156728349409	2001001125
Lloyds Banking Group	30/10/2024	09:54:31	GB0008706128	54.0000	2,901	CHIX	2977838263919	2001001125
Lloyds Banking Group	30/10/2024	09:54:31	GB0008706128	54.0000	1,521	CHIX	2977838263920	2001001125
Lloyds Banking Group	30/10/2024	09:54:36	GB0008706128	54.0000	313	BATE	156728349410	2001001125
Lloyds Banking Group	30/10/2024	09:54:36	GB0008706128	54.0000	388	BATE	156728349411	2001001125
Lloyds Banking Group	30/10/2024	09:54:36	GB0008706128	54.0000	1,553	CHIX	2977838263926	2001001125
Lloyds Banking Group	30/10/2024	09:54:36	GB0008706128	54.0000	1,595	CHIX	2977838263927	2001001125
Lloyds Banking Group	30/10/2024	09:54:36	GB0008706128	54.0000	4,592	LSE	E0KlFoJKA98M	2001001125
Lloyds Banking Group	30/10/2024	09:54:50	GB0008706128	54.0000	12,598	LSE	E0KlFoJKA9RX	2001001125
Lloyds Banking Group	30/10/2024	09:55:17	GB0008706128	54.0000	9,000	BATE	156728349535	2001001125
Lloyds Banking Group	30/10/2024	09:55:17	GB0008706128	54.0000	6,335	BATE	156728349536	2001001125
Lloyds Banking Group	30/10/2024	09:55:17	GB0008706128	54.0000	232	CHIX	2977838264124	2001001125
Lloyds Banking Group	30/10/2024	09:55:26	GB0008706128	54.0000	9,000	BATE	156728349544	2001001125
Lloyds Banking Group	30/10/2024	09:55:26	GB0008706128	54.0000	6,908	BATE	156728349545	2001001125
Lloyds Banking Group	30/10/2024	09:55:26	GB0008706128	54.0000	21,768	CHIX	2977838264147	2001001125
Lloyds Banking Group	30/10/2024	09:55:26	GB0008706128	54.0000	4,307	CHIX	2977838264151	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	25,976	LSE	E0KlFoJKA9uv	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	14,826	LSE	E0KlFoJKA9uz	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	80,280	LSE	E0KlFoJKA9v1	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	13,664	LSE	E0KlFoJKA9v3	2001001125

Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	706	LSE	E0KIFoJKA9v8	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	25,976	LSE	E0KIFoJKA9vA	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	13,318	LSE	E0KIFoJKA9vC	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	27,816	BATE	156728349554	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	9,000	BATE	156728349555	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	2,947	BATE	156728349556	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	2,190	BATE	156728349557	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	2,947	BATE	156728349558	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	12,556	CHIX	2977838264164	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	22,307	CHIX	2977838264165	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	13,064	CHIX	2977838264166	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	25,976	LSE	E0KIFoJKA9vd	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	706	LSE	E0KIFoJKA9vM	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	2,987	LSE	E0KIFoJKA9vo	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	25,270	LSE	E0KIFoJKA9vT	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	706	LSE	E0KIFoJKA9vV	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	6,053	BATE	156728349559	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	4,600	BATE	156728349560	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	25,588	CHIX	2977838264167	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	7,033	CHIX	2977838264168	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	22,000	CHIX	2977838264170	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	3,588	CHIX	2977838264171	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	5,202	CHIX	2977838264172	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	7,942	LSE	E0KIFoJKA9w8	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	25,976	LSE	E0KIFoJKA9wC	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	9,000	BATE	156728349561	2001001125
Lloyds Banking Group	30/10/2024	09:55:35	GB0008706128	54.0000	1,811	CHIX	2977838264173	2001001125
Lloyds Banking Group	30/10/2024	09:55:36	GB0008706128	54.0000	9,000	BATE	156728349566	2001001125
Lloyds Banking Group	30/10/2024	09:55:36	GB0008706128	54.0000	6,556	CHIX	2977838264178	2001001125
Lloyds Banking Group	30/10/2024	09:56:52	GB0008706128	53.9800	82,192	LSE	E0KIFoJKAAnQ	2001001125
Lloyds Banking Group	30/10/2024	09:57:25	GB0008706128	53.9600	686	BATE	156728349791	2001001125
Lloyds Banking Group	30/10/2024	09:57:25	GB0008706128	53.9600	285	BATE	156728349792	2001001125
Lloyds Banking Group	30/10/2024	09:57:46	GB0008706128	53.9600	32,062	LSE	E0KIFoJKABK3	2001001125
Lloyds Banking Group	30/10/2024	09:57:46	GB0008706128	53.9600	11,109	BATE	156728349879	2001001125
Lloyds Banking Group	30/10/2024	09:57:46	GB0008706128	53.9600	27,154	CHIX	2977838264547	2001001125
Lloyds Banking Group	30/10/2024	09:58:17	GB0008706128	53.8800	933	BATE	156728349924	2001001125
Lloyds Banking Group	30/10/2024	09:58:17	GB0008706128	53.8800	2,285	CHIX	2977838264601	2001001125
Lloyds Banking Group	30/10/2024	10:00:49	GB0008706128	53.9200	22,877	BATE	156728350172	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	39,490	LSE	E0KIFoJKADGM	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	28,348	LSE	E0KIFoJKADGO	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	12,000	LSE	E0KIFoJKADGU	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	12,000	LSE	E0KIFoJKADGl	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	60,245	LSE	E0KIFoJKADGn	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	12,000	LSE	E0KIFoJKADGz	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	12,000	LSE	E0KIFoJKADH8	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	244	LSE	E0KIFoJKADHC	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	11,756	LSE	E0KIFoJKADHI	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	244	LSE	E0KIFoJKADHK	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	628	BATE	156728350213	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	945	BATE	156728350214	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	945	BATE	156728350215	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	628	BATE	156728350216	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	945	BATE	156728350217	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	57,455	CHIX	2977838264968	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264969	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264972	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264973	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264974	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264975	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264976	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264977	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264978	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264979	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264980	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264981	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264982	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264983	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264984	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264985	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264986	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264987	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264988	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264989	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264990	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264991	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264992	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264993	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264994	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264995	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264996	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264997	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264998	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838264999	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	342	CHIX	2977838265000	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838265001	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	4,221	LSE	E0KIFoJKADHU	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	945	BATE	156728350218	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	81	BATE	156728350219	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	2,313	CHIX	2977838265002	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	197	CHIX	2977838265003	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	12,000	LSE	E0KIFoJKADHa	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	12,000	LSE	E0KIFoJKADHi	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	6,273	LSE	E0KIFoJKADHn	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	15,258	LSE	E0KIFoJKADHz	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	15,258	LSE	E0KIFoJKADI3	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	10,953	LSE	E0KIFoJKADI8	2001001125
Lloyds Banking Group	30/10/2024	10:01:26	GB0008706128	53.9200	358	BATE	156728350220	2001001125
Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	32,019	LSE	E0KIFoJKAFr9	2001001125
Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	32,019	LSE	E0KIFoJKAFrI	2001001125
Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	8,413	LSE	E0KIFoJKAFrO	2001001125
Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	27,118	CHIX	2977838265500	2001001125
Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	27,118	CHIX	2977838265501	2001001125

Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	7,126	CHIX	2977838265502	2001001125
Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	3,630	CHIX	2977838265503	2001001125
Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	2,242	CHIX	2977838265504	2001001125
Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	2,204	CHIX	2977838265505	2001001125
Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	12,851	CHIX	2977838265506	2001001125
Lloyds Banking Group	30/10/2024	10:04:58	GB0008706128	53.9000	4,176	LSE	E0KIFoJKAFs4	2001001125
Lloyds Banking Group	30/10/2024	10:06:35	GB0008706128	53.9400	2,294	BATE	156728350776	2001001125
Lloyds Banking Group	30/10/2024	10:06:51	GB0008706128	53.9400	11,877	BATE	156728350796	2001001125
Lloyds Banking Group	30/10/2024	10:07:38	GB0008706128	53.9400	43,235	LSE	E0KIFoJKAI1z	2001001125
Lloyds Banking Group	30/10/2024	10:07:38	GB0008706128	53.9400	3,103	BATE	156728350877	2001001125
Lloyds Banking Group	30/10/2024	10:07:38	GB0008706128	53.9400	12,598	CHIX	2977838265848	2001001125
Lloyds Banking Group	30/10/2024	10:07:38	GB0008706128	53.9400	24,019	CHIX	2977838265849	2001001125
Lloyds Banking Group	30/10/2024	10:07:38	GB0008706128	53.9400	12,598	CHIX	2977838265853	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	108,163	LSE	E0KIFoJKAKX9	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	12,000	LSE	E0KIFoJKAKXD	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	12,000	LSE	E0KIFoJKAKXJ	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	48,046	LSE	E0KIFoJKAKXL	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	55,847	LSE	E0KIFoJKAKXN	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	37,478	BATE	156728351260	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351261	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	7,540	BATE	156728351262	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351263	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351264	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351265	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351266	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351267	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351268	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351269	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351270	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351271	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351272	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351273	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351274	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351275	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351276	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351277	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351278	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351279	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351280	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351281	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351282	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351283	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351284	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351285	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351286	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351287	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351288	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351289	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351290	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351291	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351292	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351293	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351294	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351295	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351296	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351297	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351298	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351299	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351300	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351301	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351302	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351303	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351304	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351305	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351306	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351307	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	996	BATE	156728351308	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351309	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	490	BATE	156728351310	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	72,806	CHIX	2977838266419	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	18,801	CHIX	2977838266420	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266423	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266425	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266426	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266427	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266428	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266429	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266430	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266431	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266432	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266433	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266434	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266435	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266436	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266437	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	358	CHIX	2977838266438	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	12,000	LSE	E0KIFoJKAKXn	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	12,000	LSE	E0KIFoJKAKXp	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	782	LSE	E0KIFoJKAKY6	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,859	LSE	E0KIFoJKAKY8	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266439	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266440	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266441	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266442	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266443	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266444	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266445	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266446	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266447	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266448	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266449	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266450	2001001125

Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266451	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,515	CHIX	2977838266452	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	390	CHIX	2977838266453	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266454	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,064	CHIX	2977838266455	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	840	BATE	156728351311	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351312	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	451	CHIX	2977838266456	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,436	CHIX	2977838266457	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,028	BATE	156728351316	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	16,792	LSE	E0KIFoJKAKZJ	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	4,304	BATE	156728351320	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	861	BATE	156728351321	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	18,648	CHIX	2977838266464	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,959	CHIX	2977838266465	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	2,197	CHIX	2977838266466	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	9,506	LSE	E0KIFoJKAKZN	2001001125
Lloyds Banking Group	30/10/2024	10:10:52	GB0008706128	53.9800	1,939	LSE	E0KIFoJKAKZv	2001001125
Lloyds Banking Group	30/10/2024	10:11:35	GB0008706128	53.9200	887	BATE	156728351405	2001001125
Lloyds Banking Group	30/10/2024	10:11:35	GB0008706128	53.9200	2,169	CHIX	2977838266611	2001001125
Lloyds Banking Group	30/10/2024	10:11:35	GB0008706128	53.9200	1,518	LSE	E0KIFoJKALH3	2001001125
Lloyds Banking Group	30/10/2024	10:11:35	GB0008706128	53.9200	10,482	LSE	E0KIFoJKALH5	2001001125
Lloyds Banking Group	30/10/2024	10:15:41	GB0008706128	53.8200	736	BATE	156728351847	2001001125
Lloyds Banking Group	30/10/2024	10:16:18	GB0008706128	53.8400	38,679	LSE	E0KIFoJKAPh4	2001001125
Lloyds Banking Group	30/10/2024	10:16:18	GB0008706128	53.8400	6,636	LSE	E0KIFoJKAPh6	2001001125
Lloyds Banking Group	30/10/2024	10:16:18	GB0008706128	53.8400	38,679	LSE	E0KIFoJKAPhA	2001001125
Lloyds Banking Group	30/10/2024	10:16:18	GB0008706128	53.8400	39,111	LSE	E0KIFoJKAPhC	2001001125
Lloyds Banking Group	30/10/2024	10:16:18	GB0008706128	53.8400	31,303	LSE	E0KIFoJKAPhH	2001001125
Lloyds Banking Group	30/10/2024	10:16:18	GB0008706128	53.8400	13,402	BATE	156728351917	2001001125
Lloyds Banking Group	30/10/2024	10:16:18	GB0008706128	53.8400	26,598	CHIX	2977838267356	2001001125
Lloyds Banking Group	30/10/2024	10:16:18	GB0008706128	53.8400	15,982	LSE	E0KIFoJKAPhr	2001001125
Lloyds Banking Group	30/10/2024	10:16:18	GB0008706128	53.8400	2,600	CHIX	2977838267357	2001001125
Lloyds Banking Group	30/10/2024	10:16:18	GB0008706128	53.8400	1,400	CHIX	2977838267358	2001001125
Lloyds Banking Group	30/10/2024	10:18:00	GB0008706128	53.8600	12,000	LSE	E0KIFoJKARL0	2001001125
Lloyds Banking Group	30/10/2024	10:18:00	GB0008706128	53.8600	12,000	LSE	E0KIFoJKARLA	2001001125
Lloyds Banking Group	30/10/2024	10:18:00	GB0008706128	53.8600	9,559	LSE	E0KIFoJKARLC	2001001125
Lloyds Banking Group	30/10/2024	10:18:00	GB0008706128	53.8600	12,000	LSE	E0KIFoJKARLG	2001001125
Lloyds Banking Group	30/10/2024	10:18:00	GB0008706128	53.8600	18,205	LSE	E0KIFoJKARLI	2001001125
Lloyds Banking Group	30/10/2024	10:18:02	GB0008706128	53.8600	12,000	LSE	E0KIFoJKARNk	2001001125
Lloyds Banking Group	30/10/2024	10:18:02	GB0008706128	53.8600	20,427	LSE	E0KIFoJKARNo	2001001125
Lloyds Banking Group	30/10/2024	10:18:02	GB0008706128	53.8600	43,669	LSE	E0KIFoJKAROG	2001001125
Lloyds Banking Group	30/10/2024	10:20:49	GB0008706128	53.8600	1,974	LSE	E0KIFoJKATJX	2001001125
Lloyds Banking Group	30/10/2024	10:20:49	GB0008706128	53.8600	1,450	BATE	156728352567	2001001125
Lloyds Banking Group	30/10/2024	10:20:49	GB0008706128	53.8600	19,893	BATE	156728352568	2001001125
Lloyds Banking Group	30/10/2024	10:22:10	GB0008706128	53.8800	41,805	LSE	E0KIFoJKAUGU	2001001125
Lloyds Banking Group	30/10/2024	10:22:10	GB0008706128	53.8800	14,485	BATE	156728352692	2001001125
Lloyds Banking Group	30/10/2024	10:22:10	GB0008706128	53.8800	4,877	BATE	156728352693	2001001125
Lloyds Banking Group	30/10/2024	10:22:10	GB0008706128	53.8800	12,180	CHIX	2977838268264	2001001125
Lloyds Banking Group	30/10/2024	10:22:10	GB0008706128	53.8800	23,226	CHIX	2977838268265	2001001125
Lloyds Banking Group	30/10/2024	10:23:08	GB0008706128	53.8800	3,416	BATE	156728352785	2001001125
Lloyds Banking Group	30/10/2024	10:23:24	GB0008706128	53.9000	5,491	CHIX	2977838268380	2001001125
Lloyds Banking Group	30/10/2024	10:23:24	GB0008706128	53.9000	1,211	CHIX	2977838268381	2001001125
Lloyds Banking Group	30/10/2024	10:23:39	GB0008706128	53.9000	8,516	CHIX	2977838268396	2001001125
Lloyds Banking Group	30/10/2024	10:23:39	GB0008706128	53.9000	3,059	CHIX	2977838268397	2001001125
Lloyds Banking Group	30/10/2024	10:23:39	GB0008706128	53.9000	6,000	CHIX	2977838268398	2001001125
Lloyds Banking Group	30/10/2024	10:23:39	GB0008706128	53.9000	2,966	CHIX	2977838268399	2001001125
Lloyds Banking Group	30/10/2024	10:23:52	GB0008706128	53.9000	6,945	CHIX	2977838268409	2001001125
Lloyds Banking Group	30/10/2024	10:23:52	GB0008706128	53.9000	9,082	CHIX	2977838268410	2001001125
Lloyds Banking Group	30/10/2024	10:23:52	GB0008706128	53.9000	2,094	CHIX	2977838268411	2001001125
Lloyds Banking Group	30/10/2024	10:23:52	GB0008706128	53.9000	1,454	CHIX	2977838268412	2001001125
Lloyds Banking Group	30/10/2024	10:24:02	GB0008706128	53.9000	9,055	CHIX	2977838268423	2001001125
Lloyds Banking Group	30/10/2024	10:24:02	GB0008706128	53.9000	5,865	CHIX	2977838268424	2001001125
Lloyds Banking Group	30/10/2024	10:24:03	GB0008706128	53.8800	3,776	BATE	156728352859	2001001125
Lloyds Banking Group	30/10/2024	10:24:19	GB0008706128	53.9000	16,225	CHIX	2977838268445	2001001125
Lloyds Banking Group	30/10/2024	10:24:19	GB0008706128	53.9000	7,283	CHIX	2977838268446	2001001125
Lloyds Banking Group	30/10/2024	10:24:31	GB0008706128	53.9000	1,011	CHIX	2977838268504	2001001125
Lloyds Banking Group	30/10/2024	10:24:31	GB0008706128	53.9000	9,144	CHIX	2977838268505	2001001125
Lloyds Banking Group	30/10/2024	10:24:31	GB0008706128	53.9000	4,617	CHIX	2977838268506	2001001125
Lloyds Banking Group	30/10/2024	10:24:41	GB0008706128	53.8800	41,805	LSE	E0KIFoJKAVun	2001001125
Lloyds Banking Group	30/10/2024	10:24:41	GB0008706128	53.8800	33,632	LSE	E0KIFoJKAVup	2001001125
Lloyds Banking Group	30/10/2024	10:24:47	GB0008706128	53.8800	41,805	LSE	E0KIFoJKAW0U	2001001125
Lloyds Banking Group	30/10/2024	10:24:47	GB0008706128	53.8800	18,195	LSE	E0KIFoJKAW0W	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	531	LSE	E0KIFoJKAWCq	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	31,167	LSE	E0KIFoJKAWCu	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	1,317	LSE	E0KIFoJKAWCw	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	13,863	LSE	E0KIFoJKAWD0	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	15,463	LSE	E0KIFoJKAWD4	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	1,600	LSE	E0KIFoJKAWDA	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	15,421	LSE	E0KIFoJKAWDC	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	14,321	LSE	E0KIFoJKAWDE	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	7,293	BATE	156728353015	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	10,291	BATE	156728353016	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	964	BATE	156728353017	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	14,485	BATE	156728353018	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	6,258	BATE	156728353019	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	4,997	BATE	156728353020	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	14,485	BATE	156728353021	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	6,258	BATE	156728353022	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	35,406	CHIX	2977838268639	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	27,512	CHIX	2977838268641	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	17,019	CHIX	2977838268644	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	7,326	CHIX	2977838268645	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	11,061	CHIX	2977838268646	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	27,512	CHIX	2977838268647	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	31,502	CHIX	2977838268648	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	964	BATE	156728353023	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	2,544	BATE	156728353024	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	3,657	BATE	156728353025	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	12,842	CHIX	2977838268649	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8800	23,870	CHIX	2977838268650	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	12,000	LSE	E0KIFoJKAWEA	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	2,257	LSE	E0KIFoJKAWEa	2001001125

Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	12,000	LSE	E0KIFoJKAWEf	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	12,000	LSE	E0KIFoJKAWEJ	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	12,000	LSE	E0KIFoJKAWEv	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	12,000	LSE	E0KIFoJKAWEY	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	12,000	LSE	E0KIFoJKAWF7	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	12,000	LSE	E0KIFoJKAWFG	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	5,046	LSE	E0KIFoJKAWFR	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	4,304	BATE	156728353026	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	837	BATE	156728353027	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	18,648	CHIX	2977838268651	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	1,992	CHIX	2977838268652	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	1,822	CHIX	2977838268653	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	372	CHIX	2977838268654	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	5,533	CHIX	2977838268655	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	16,082	CHIX	2977838268656	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	4,043	TURQUOISE	E0KIFnyEILF5	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	618	TURQUOISE	E0KIFnyEILF7	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	698	TURQUOISE	E0KIFnyEILF9	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	3,255	TURQUOISE	E0KIFnyEILFB	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	4,043	TURQUOISE	E0KIFnyEILFF	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	4,043	TURQUOISE	E0KIFnyEILFM	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	9,211	LSE	E0KIFoJKAWFv	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	26,298	LSE	E0KIFoJKAWFx	2001001125
Lloyds Banking Group	30/10/2024	10:25:09	GB0008706128	53.8600	7,165	LSE	E0KIFoJKAWFz	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	333	BATE	156728353518	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269352	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269354	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269355	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269356	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269357	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269358	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269359	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269360	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269361	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269362	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269363	2001001125
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Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	4,119	LSE	E0KIFoJKAYte	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	7,881	LSE	E0KIFoJKAYtg	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	4,119	LSE	E0KIFoJKAYti	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	12,000	LSE	E0KIFoJKAYto	2001001125
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Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	5,898	LSE	E0KIFoJKAYtV	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	9,004	LSE	E0KIFoJKAYtw	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	6,102	LSE	E0KIFoJKAYtX	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	2,996	LSE	E0KIFoJKAYty	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	6,008	LSE	E0KIFoJKAYu0	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	5,988	LSE	E0KIFoJKAYui	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	333	BATE	156728353520	2001001125
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Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	333	BATE	156728353525	2001001125
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Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	333	BATE	156728353545	2001001125
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Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	333	BATE	156728353547	2001001125
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Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	333	BATE	156728353549	2001001125
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Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	72	BATE	156728353557	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269372	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	816	CHIX	2977838269373	2001001125
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Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	11,282	LSE	E0KIFoJKAYv7	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	6,901	LSE	E0KIFoJKAYv9	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	4,774	LSE	E0KIFoJKAYvB	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	3,124	CHIX	2977838269376	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	2,164	CHIX	2977838269377	2001001125

Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	2,199	CHIX	2977838269378	2001001125
Lloyds Banking Group	30/10/2024	10:28:13	GB0008706128	53.9000	11,282	LSE	E0KIFoJKAYvM	2001001125
Lloyds Banking Group	30/10/2024	10:33:07	GB0008706128	53.7800	12,000	LSE	E0KIFoJKAd0S	2001001125
Lloyds Banking Group	30/10/2024	10:33:07	GB0008706128	53.7800	870	BATE	156728354285	2001001125
Lloyds Banking Group	30/10/2024	10:33:07	GB0008706128	53.7800	2,130	CHIX	2977838270257	2001001125
Lloyds Banking Group	30/10/2024	10:33:07	GB0008706128	53.7800	2,130	CHIX	2977838270259	2001001125
Lloyds Banking Group	30/10/2024	10:33:07	GB0008706128	53.7800	2,130	CHIX	2977838270260	2001001125
Lloyds Banking Group	30/10/2024	10:33:07	GB0008706128	53.7800	2,130	CHIX	2977838270261	2001001125
Lloyds Banking Group	30/10/2024	10:33:07	GB0008706128	53.7800	2,040	CHIX	2977838270262	2001001125
Lloyds Banking Group	30/10/2024	10:33:08	GB0008706128	53.7800	12,000	LSE	E0KIFoJKAd1H	2001001125
Lloyds Banking Group	30/10/2024	10:33:08	GB0008706128	53.7800	12,000	LSE	E0KIFoJKAd1L	2001001125
Lloyds Banking Group	30/10/2024	10:33:08	GB0008706128	53.7800	4,263	LSE	E0KIFoJKAd26	2001001125
Lloyds Banking Group	30/10/2024	10:33:08	GB0008706128	53.7800	26,298	LSE	E0KIFoJKAd28	2001001125
Lloyds Banking Group	30/10/2024	10:33:08	GB0008706128	53.7800	18,648	CHIX	2977838270263	2001001125
Lloyds Banking Group	30/10/2024	10:33:21	GB0008706128	53.7600	12,000	LSE	E0KIFoJKAdJL	2001001125
Lloyds Banking Group	30/10/2024	10:33:21	GB0008706128	53.7600	12,000	LSE	E0KIFoJKAdJN	2001001125
Lloyds Banking Group	30/10/2024	10:33:21	GB0008706128	53.7600	955	BATE	156728354406	2001001125
Lloyds Banking Group	30/10/2024	10:33:21	GB0008706128	53.7600	980	BATE	156728354408	2001001125
Lloyds Banking Group	30/10/2024	10:33:21	GB0008706128	53.7600	2,337	CHIX	2977838270381	2001001125
Lloyds Banking Group	30/10/2024	10:33:21	GB0008706128	53.7600	2,397	CHIX	2977838270382	2001001125
Lloyds Banking Group	30/10/2024	10:34:03	GB0008706128	53.7400	1,037	BATE	156728354570	2001001125
Lloyds Banking Group	30/10/2024	10:34:03	GB0008706128	53.7400	2,536	CHIX	2977838270460	2001001125
Lloyds Banking Group	30/10/2024	10:34:28	GB0008706128	53.7200	739	BATE	156728354664	2001001125
Lloyds Banking Group	30/10/2024	10:34:28	GB0008706128	53.7200	739	BATE	156728354665	2001001125
Lloyds Banking Group	30/10/2024	10:34:28	GB0008706128	53.7200	439	BATE	156728354666	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	12,000	LSE	E0KIFoJKAePc	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	12,000	LSE	E0KIFoJKAePl	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	4,381	LSE	E0KIFoJKAePq	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	7,619	LSE	E0KIFoJKAeQ0	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	4,381	LSE	E0KIFoJKAeQ2	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	12,000	LSE	E0KIFoJKAeQ6	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	7,619	LSE	E0KIFoJKAeQA	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	4,381	LSE	E0KIFoJKAeQK	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	7,619	LSE	E0KIFoJKAeQM	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	12,000	LSE	E0KIFoJKAeQV	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	2,654	LSE	E0KIFoJKAeQX	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	739	BATE	156728354727	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270614	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270618	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270620	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270621	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270622	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270623	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	777	CHIX	2977838270625	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270626	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270627	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270629	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270631	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270634	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270635	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	781	CHIX	2977838270636	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270638	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270639	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270640	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270641	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270642	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270645	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	781	CHIX	2977838270646	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270647	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270649	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270650	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270651	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270652	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270653	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270654	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270656	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	1,809	CHIX	2977838270657	2001001125
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Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	4,043	TURQUOISE	E0KIFnyEIuEo	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	4,304	BATE	156728354728	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	10,110	CHIX	2977838270659	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	4,166	CHIX	2977838270660	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	4,043	TURQUOISE	E0KIFnyEIuEx	2001001125
Lloyds Banking Group	30/10/2024	10:34:58	GB0008706128	53.7200	703	TURQUOISE	E0KIFnyEIuEz	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	14,329	LSE	E0KIFoJKAgxg	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	14,329	LSE	E0KIFoJKAgxl	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	14,329	LSE	E0KIFoJKAgxq	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	14,329	LSE	E0KIFoJKAgxv	2001001125
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Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	14,329	LSE	E0KIFoJKAgyN	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	14,329	LSE	E0KIFoJKAgyV	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	4,692	LSE	E0KIFoJKAgyu	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	26,298	LSE	E0KIFoJKAgyw	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	11,130	LSE	E0KIFoJKAgyy	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	6,946	LSE	E0KIFoJKAgz0	2001001125

Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	4,043	BATE	156728355165	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	18,648	CHIX	2977838271208	2001001125
Lloyds Banking Group	30/10/2024	10:38:10	GB0008706128	53.8400	1,544	CHIX	2977838271209	2001001125
Lloyds Banking Group	30/10/2024	10:38:59	GB0008706128	53.8400	886	BATE	156728355221	2001001125
Lloyds Banking Group	30/10/2024	10:38:59	GB0008706128	53.8400	2,168	CHIX	2977838271288	2001001125
Lloyds Banking Group	30/10/2024	10:38:59	GB0008706128	53.8400	214	CHIX	2977838271289	2001001125
Lloyds Banking Group	30/10/2024	10:38:59	GB0008706128	53.8400	12,000	LSE	E0KIFoJKAhKt	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	12,000	LSE	E0KIFoJKAiJb	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	12,000	LSE	E0KIFoJKAiJm	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	12,000	LSE	E0KIFoJKAiJO	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	817	BATE	156728355360	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	817	BATE	156728355361	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	2,000	CHIX	2977838271485	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	2,000	CHIX	2977838271486	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	2,000	CHIX	2977838271487	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	2,000	CHIX	2977838271488	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	2,000	CHIX	2977838271489	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	2,000	CHIX	2977838271490	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	2,000	CHIX	2977838271491	2001001125
Lloyds Banking Group	30/10/2024	10:40:09	GB0008706128	53.8600	1,196	CHIX	2977838271492	2001001125
Lloyds Banking Group	30/10/2024	10:41:16	GB0008706128	53.8400	12,828	LSE	E0KIFoJKAj3C	2001001125
Lloyds Banking Group	30/10/2024	10:41:16	GB0008706128	53.8400	12,828	LSE	E0KIFoJKAj3J	2001001125
Lloyds Banking Group	30/10/2024	10:41:16	GB0008706128	53.8400	7,052	LSE	E0KIFoJKAj3L	2001001125
Lloyds Banking Group	30/10/2024	10:41:16	GB0008706128	53.8400	11,538	LSE	E0KIFoJKAj3q	2001001125
Lloyds Banking Group	30/10/2024	10:41:16	GB0008706128	53.8400	1,290	LSE	E0KIFoJKAj3y	2001001125
Lloyds Banking Group	30/10/2024	10:41:16	GB0008706128	53.8400	5,218	LSE	E0KIFoJKAj40	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	12,000	LSE	E0KIFoJKAjA6	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	4,030	LSE	E0KIFoJKAjA8	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	489	BATE	156728355481	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	489	BATE	156728355482	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	489	BATE	156728355483	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	489	BATE	156728355484	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	489	BATE	156728355485	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	489	BATE	156728355486	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	489	BATE	156728355487	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	489	BATE	156728355488	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	489	BATE	156728355489	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	420	BATE	156728355490	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	1,198	CHIX	2977838271662	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	1,198	CHIX	2977838271663	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	1,198	CHIX	2977838271664	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	1,198	CHIX	2977838271665	2001001125
Lloyds Banking Group	30/10/2024	10:41:21	GB0008706128	53.8000	244	CHIX	2977838271666	2001001125
Lloyds Banking Group	30/10/2024	10:42:18	GB0008706128	53.8200	13,815	LSE	E0KIFoJKAjuv	2001001125
Lloyds Banking Group	30/10/2024	10:42:18	GB0008706128	53.8200	4,786	BATE	156728355568	2001001125
Lloyds Banking Group	30/10/2024	10:42:18	GB0008706128	53.8200	4,786	BATE	156728355569	2001001125
Lloyds Banking Group	30/10/2024	10:42:18	GB0008706128	53.8200	11,700	CHIX	2977838271755	2001001125
Lloyds Banking Group	30/10/2024	10:42:18	GB0008706128	53.8200	10,342	CHIX	2977838271756	2001001125
Lloyds Banking Group	30/10/2024	10:42:18	GB0008706128	53.8200	4,786	BATE	156728355570	2001001125
Lloyds Banking Group	30/10/2024	10:43:27	GB0008706128	53.8200	4,786	BATE	156728355657	2001001125
Lloyds Banking Group	30/10/2024	10:43:38	GB0008706128	53.8400	6,917	CHIX	2977838271956	2001001125
Lloyds Banking Group	30/10/2024	10:43:38	GB0008706128	53.8400	786	CHIX	2977838271957	2001001125
Lloyds Banking Group	30/10/2024	10:43:43	GB0008706128	53.8400	6,944	CHIX	2977838271978	2001001125
Lloyds Banking Group	30/10/2024	10:43:43	GB0008706128	53.8400	519	CHIX	2977838271979	2001001125
Lloyds Banking Group	30/10/2024	10:43:48	GB0008706128	53.8400	1,749	CHIX	2977838272014	2001001125
Lloyds Banking Group	30/10/2024	10:43:48	GB0008706128	53.8400	5,447	CHIX	2977838272015	2001001125
Lloyds Banking Group	30/10/2024	10:43:48	GB0008706128	53.8400	44	CHIX	2977838272016	2001001125
Lloyds Banking Group	30/10/2024	10:43:53	GB0008706128	53.8400	4,948	CHIX	2977838272019	2001001125
Lloyds Banking Group	30/10/2024	10:43:53	GB0008706128	53.8400	1,944	CHIX	2977838272020	2001001125
Lloyds Banking Group	30/10/2024	10:44:00	GB0008706128	53.8400	42	CHIX	2977838272026	2001001125
Lloyds Banking Group	30/10/2024	10:44:00	GB0008706128	53.8400	2,284	CHIX	2977838272027	2001001125
Lloyds Banking Group	30/10/2024	10:44:00	GB0008706128	53.8400	4,201	CHIX	2977838272028	2001001125
Lloyds Banking Group	30/10/2024	10:44:03	GB0008706128	53.8400	6,731	CHIX	2977838272031	2001001125
Lloyds Banking Group	30/10/2024	10:44:07	GB0008706128	53.8400	1,788	CHIX	2977838272036	2001001125
Lloyds Banking Group	30/10/2024	10:44:07	GB0008706128	53.8400	5,949	CHIX	2977838272037	2001001125
Lloyds Banking Group	30/10/2024	10:44:13	GB0008706128	53.8400	6,782	CHIX	2977838272047	2001001125
Lloyds Banking Group	30/10/2024	10:44:18	GB0008706128	53.8400	7,069	CHIX	2977838272070	2001001125
Lloyds Banking Group	30/10/2024	10:44:44	GB0008706128	53.8600	2,319	CHIX	2977838272146	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	20,410	LSE	E0KIFoJKAIla	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	32,245	LSE	E0KIFoJKAIlh	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	28,165	LSE	E0KIFoJKAIlj	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	11,835	LSE	E0KIFoJKAIlY	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	32,245	LSE	E0KIFoJKAIlo	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	25,071	LSE	E0KIFoJKAIlq	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	11,172	BATE	156728355831	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	11,172	BATE	156728355834	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	8,418	BATE	156728355835	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	11,172	BATE	156728355836	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	9,096	BATE	156728355837	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	934	BATE	156728355838	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	13,635	CHIX	2977838272225	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	13,674	CHIX	2977838272226	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	27,309	CHIX	2977838272228	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	27,214	CHIX	2977838272229	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	27,309	CHIX	2977838272230	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	12,013	CHIX	2977838272231	2001001125
Lloyds Banking Group	30/10/2024	10:45:04	GB0008706128	53.8400	5,861	CHIX	2977838272232	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	797	BATE	156728355989	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	1,952	CHIX	2977838272447	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	12,000	LSE	E0KIFoJKAmdT	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	12,000	LSE	E0KIFoJKAmdl	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	2,218	LSE	E0KIFoJKAmdn	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	797	BATE	156728355990	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	797	BATE	156728355991	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	797	BATE	156728355992	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	797	BATE	156728355993	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	11	BATE	156728355994	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	1,952	CHIX	2977838272449	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	1,952	CHIX	2977838272450	2001001125
Lloyds Banking Group	30/10/2024	10:46:09	GB0008706128	53.8200	262	CHIX	2977838272451	2001001125
Lloyds Banking Group	30/10/2024	10:47:00	GB0008706128	53.7600	37,053	LSE	E0KIFoJKAngk	2001001125
Lloyds Banking Group	30/10/2024	10:47:00	GB0008706128	53.7600	5,011	LSE	E0KIFoJKAngm	2001001125

Lloyds Banking Group	30/10/2024	10:48:09	GB0008706128	53.7800	13,433	BATE	156728356252	2001001125
Lloyds Banking Group	30/10/2024	10:48:09	GB0008706128	53.7800	8,659	CHIX	2977838272773	2001001125
Lloyds Banking Group	30/10/2024	10:48:09	GB0008706128	53.7800	13,433	BATE	156728356253	2001001125
Lloyds Banking Group	30/10/2024	10:48:09	GB0008706128	53.7800	8,912	CHIX	2977838272774	2001001125
Lloyds Banking Group	30/10/2024	10:48:49	GB0008706128	53.8000	10,825	BATE	156728356296	2001001125
Lloyds Banking Group	30/10/2024	10:48:49	GB0008706128	53.8000	2,303	CHIX	2977838272836	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	19,723	LSE	E0KIFoJKAq5y	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	4,711	LSE	E0KIFoJKAq60	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	4,629	LSE	E0KIFoJKAq62	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	4,632	LSE	E0KIFoJKAq64	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	5,181	LSE	E0KIFoJKAq66	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	4,043	BATE	156728356481	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	958	BATE	156728356482	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	846	BATE	156728356483	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	1,947	CHIX	2977838273072	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	12,057	CHIX	2977838273073	2001001125
Lloyds Banking Group	30/10/2024	10:50:44	GB0008706128	53.8600	19,723	CHIX	2977838273074	2001001125
Lloyds Banking Group	30/10/2024	10:50:49	GB0008706128	53.8600	1,541	CHIX	2977838273107	2001001125
Lloyds Banking Group	30/10/2024	10:50:49	GB0008706128	53.8600	1,538	CHIX	2977838273108	2001001125
Lloyds Banking Group	30/10/2024	10:50:49	GB0008706128	53.8600	3,701	CHIX	2977838273109	2001001125
Lloyds Banking Group	30/10/2024	10:50:52	GB0008706128	53.8600	7,468	CHIX	2977838273112	2001001125
Lloyds Banking Group	30/10/2024	10:50:57	GB0008706128	53.8600	1,498	CHIX	2977838273123	2001001125
Lloyds Banking Group	30/10/2024	10:50:57	GB0008706128	53.8600	6,040	CHIX	2977838273124	2001001125
Lloyds Banking Group	30/10/2024	10:51:04	GB0008706128	53.8600	6,743	CHIX	2977838273157	2001001125
Lloyds Banking Group	30/10/2024	10:51:09	GB0008706128	53.8600	6,660	CHIX	2977838273188	2001001125
Lloyds Banking Group	30/10/2024	10:51:13	GB0008706128	53.8600	6,722	CHIX	2977838273215	2001001125
Lloyds Banking Group	30/10/2024	10:51:16	GB0008706128	53.8600	723	CHIX	2977838273217	2001001125
Lloyds Banking Group	30/10/2024	10:51:16	GB0008706128	53.8600	7,040	CHIX	2977838273218	2001001125
Lloyds Banking Group	30/10/2024	10:51:24	GB0008706128	53.8800	63	CHIX	2977838273238	2001001125
Lloyds Banking Group	30/10/2024	10:51:24	GB0008706128	53.8800	6,842	CHIX	2977838273239	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	30,526	LSE	E0KIFoJKAsie	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	2,935	LSE	E0KIFoJKAsih	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	92,137	LSE	E0KIFoJKAsij	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	33,461	LSE	E0KIFoJKAsip	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	61,823	LSE	E0KIFoJKAsir	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	33,461	LSE	E0KIFoJKAsiv	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	5,611	LSE	E0KIFoJKAsix	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	11,593	BATE	156728356889	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	28,407	BATE	156728356890	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	3,517	BATE	156728356891	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	11,593	BATE	156728356892	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	11,593	BATE	156728356893	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	11,593	BATE	156728356894	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	8,738	BATE	156728356895	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	3,037	BATE	156728356896	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	28,339	CHIX	2977838273626	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	78,034	CHIX	2977838273629	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	28,339	CHIX	2977838273630	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	28,339	CHIX	2977838273631	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	4,521	CHIX	2977838273632	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	28,339	CHIX	2977838273633	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.9000	24,253	CHIX	2977838273634	2001001125
Lloyds Banking Group	30/10/2024	10:53:54	GB0008706128	53.8800	7,244	LSE	E0KIFoJKAsjr	2001001125
Lloyds Banking Group	30/10/2024	10:58:15	GB0008706128	53.9400	1,305	LSE	E0KIFoJKAvWc	2001001125
Lloyds Banking Group	30/10/2024	10:58:15	GB0008706128	53.9400	870	LSE	E0KIFoJKAvWe	2001001125
Lloyds Banking Group	30/10/2024	10:58:15	GB0008706128	53.9400	4,939	LSE	E0KIFoJKAvWg	2001001125
Lloyds Banking Group	30/10/2024	10:58:27	GB0008706128	53.9400	14,502	LSE	E0KIFoJKAvft	2001001125
Lloyds Banking Group	30/10/2024	10:58:34	GB0008706128	53.9400	3,632	LSE	E0KIFoJKAvkV	2001001125
Lloyds Banking Group	30/10/2024	10:58:34	GB0008706128	53.9400	2,829	LSE	E0KIFoJKAvkX	2001001125
Lloyds Banking Group	30/10/2024	10:58:34	GB0008706128	53.9400	1,099	LSE	E0KIFoJKAvkZ	2001001125
Lloyds Banking Group	30/10/2024	10:58:43	GB0008706128	53.9400	16,334	LSE	E0KIFoJKAvoc	2001001125
Lloyds Banking Group	30/10/2024	10:58:43	GB0008706128	53.9400	13,359	LSE	E0KIFoJKAvoj	2001001125
Lloyds Banking Group	30/10/2024	10:58:51	GB0008706128	53.9400	2,975	LSE	E0KIFoJKAvsn	2001001125
Lloyds Banking Group	30/10/2024	10:58:51	GB0008706128	53.9400	2,975	LSE	E0KIFoJKAvsu	2001001125
Lloyds Banking Group	30/10/2024	10:58:51	GB0008706128	53.9400	5,659	BATE	156728357409	2001001125
Lloyds Banking Group	30/10/2024	10:58:51	GB0008706128	53.9400	13,834	CHIX	2977838274365	2001001125
Lloyds Banking Group	30/10/2024	10:58:51	GB0008706128	53.9400	13,834	CHIX	2977838274368	2001001125
Lloyds Banking Group	30/10/2024	10:58:51	GB0008706128	53.9400	13,834	CHIX	2977838274369	2001001125
Lloyds Banking Group	30/10/2024	10:58:51	GB0008706128	53.9400	2,569	CHIX	2977838274370	2001001125
Lloyds Banking Group	30/10/2024	10:58:51	GB0008706128	53.9400	13,359	LSE	E0KIFoJKAvtH	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	16,334	LSE	E0KIFoJKAvzj	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	16,334	LSE	E0KIFoJKAvzq	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	5,659	BATE	156728357415	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	13,834	CHIX	2977838274375	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	13,834	CHIX	2977838274376	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	16,334	LSE	E0KIFoJKAw05	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	5,659	BATE	156728357416	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	5,659	BATE	156728357417	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	5,659	BATE	156728357418	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	5,659	BATE	156728357419	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	13,834	CHIX	2977838274377	2001001125
Lloyds Banking Group	30/10/2024	10:59:00	GB0008706128	53.9400	10,864	CHIX	2977838274378	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	56,516	LSE	E0KIFoJKAwRl	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	19,582	BATE	156728357537	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	46,542	CHIX	2977838274544	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	1,323	BATE	156728357538	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	10,100	LSE	E0KIFoJKAwRl	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	19,723	LSE	E0KIFoJKAwRn	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	7,079	LSE	E0KIFoJKAwRp	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	4,136	LSE	E0KIFoJKAwRr	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	4,100	LSE	E0KIFoJKAwRt	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	4,658	LSE	E0KIFoJKAwRv	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	5,047	BATE	156728357539	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	18,648	CHIX	2977838274545	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	3,138	CHIX	2977838274546	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	2,029	CHIX	2977838274547	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	1,994	CHIX	2977838274548	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	4,043	TURQUOISE	E0KIFnyEKE5r	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	719	BATE	156728357542	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	532	BATE	156728357543	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	1,584	BATE	156728357544	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	895	BATE	156728357545	2001001125

Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	816	BATE	156728357546	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	1,709	CHIX	2977838274551	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	1,512	CHIX	2977838274552	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	1,527	CHIX	2977838274553	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	1,540	CHIX	2977838274554	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	4,043	TURQUOISE	E0KIFnyEKE67	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	680	TURQUOISE	E0KIFnyEKE69	2001001125
Lloyds Banking Group	30/10/2024	10:59:52	GB0008706128	53.9400	685	TURQUOISE	E0KIFnyEKE6B	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357688	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357691	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357692	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357693	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357694	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357695	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357696	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357697	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357698	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357699	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357700	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357701	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357702	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	378	BATE	156728357703	2001001125
Lloyds Banking Group	30/10/2024	11:00:59	GB0008706128	53.9000	133	BATE	156728357704	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	12,000	LSE	E0KIFoJKAxmd	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	10,477	LSE	E0KIFoJKAxmf	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	1,523	LSE	E0KIFoJKAxmj	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	12,000	LSE	E0KIFoJKAxmt	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	910	BATE	156728357729	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	911	BATE	156728357730	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	2,226	CHIX	2977838274763	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	2,228	CHIX	2977838274765	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	910	BATE	156728357731	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	911	BATE	156728357732	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	12,000	LSE	E0KIFoJKAxnP	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	911	BATE	156728357733	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	2,228	CHIX	2977838274766	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	9,602	LSE	E0KIFoJKAxo8	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	910	BATE	156728357734	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	911	BATE	156728357735	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	2,226	CHIX	2977838274767	2001001125
Lloyds Banking Group	30/10/2024	11:01:19	GB0008706128	53.9000	2,228	CHIX	2977838274768	2001001125
Lloyds Banking Group	30/10/2024	11:01:56	GB0008706128	53.9000	1,263	BATE	156728357781	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	733	BATE	156728357786	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	780	BATE	156728357787	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	733	BATE	156728357788	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	780	BATE	156728357789	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	733	BATE	156728357790	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	780	BATE	156728357791	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	733	BATE	156728357792	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	780	BATE	156728357793	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	387	BATE	156728357794	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	1,792	CHIX	2977838274834	2001001125
Lloyds Banking Group	30/10/2024	11:01:57	GB0008706128	53.8800	1,910	CHIX	2977838274835	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	12,000	LSE	E0KIFoJKAyZa	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	12,893	LSE	E0KIFoJKAyZc	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	12,000	LSE	E0KIFoJKAyZi	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	536	LSE	E0KIFoJKAyZk	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	12,000	LSE	E0KIFoJKAyZK	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	4,851	LSE	E0KIFoJKAyZo	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	12,000	LSE	E0KIFoJKAyZT	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	357	LSE	E0KIFoJKAyZV	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	780	BATE	156728357869	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274940	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274942	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274943	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274944	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274945	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274946	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	985	CHIX	2977838274947	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274948	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274949	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274950	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274951	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274952	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274953	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274954	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	868	CHIX	2977838274955	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274956	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274957	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274958	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274959	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274960	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274961	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274962	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274963	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	868	CHIX	2977838274964	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	780	BATE	156728357870	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	5,047	BATE	156728357871	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	930	BATE	156728357872	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	940	BATE	156728357873	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274965	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274966	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	1,910	CHIX	2977838274967	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	3,080	CHIX	2977838274968	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	18,648	CHIX	2977838274969	2001001125
Lloyds Banking Group	30/10/2024	11:02:15	GB0008706128	53.8800	759	CHIX	2977838274970	2001001125
Lloyds Banking Group	30/10/2024	11:05:29	GB0008706128	53.9200	8,762	LSE	E0KIFoJKB0ae	2001001125
Lloyds Banking Group	30/10/2024	11:06:20	GB0008706128	53.9200	40,000	LSE	E0KIFoJKB14f	2001001125
Lloyds Banking Group	30/10/2024	11:06:20	GB0008706128	53.9200	17,958	LSE	E0KIFoJKB14h	2001001125
Lloyds Banking Group	30/10/2024	11:06:20	GB0008706128	53.9200	62,172	LSE	E0KIFoJKB14l	2001001125
Lloyds Banking Group	30/10/2024	11:06:20	GB0008706128	53.9200	23,117	BATE	156728358321	2001001125
Lloyds Banking Group	30/10/2024	11:06:20	GB0008706128	53.9200	16,883	BATE	156728358322	2001001125

Lloyds Banking Group	30/10/2024	11:06:20	GB0008706128	53.9200	4,659	BATE	156728358323	2001001125
Lloyds Banking Group	30/10/2024	11:06:20	GB0008706128	53.9200	34,034	CHIX	2977838275637	2001001125
Lloyds Banking Group	30/10/2024	11:06:20	GB0008706128	53.9200	22,473	CHIX	2977838275638	2001001125
Lloyds Banking Group	30/10/2024	11:06:20	GB0008706128	53.9200	52,656	CHIX	2977838275640	2001001125
Lloyds Banking Group	30/10/2024	11:06:36	GB0008706128	53.9000	687	BATE	156728358415	2001001125
Lloyds Banking Group	30/10/2024	11:07:24	GB0008706128	53.9000	12,543	LSE	E0KIFoJKB1mt	2001001125
Lloyds Banking Group	30/10/2024	11:08:56	GB0008706128	53.9200	10,661	BATE	156728358594	2001001125
Lloyds Banking Group	30/10/2024	11:09:22	GB0008706128	53.9200	1,487	BATE	156728358619	2001001125
Lloyds Banking Group	30/10/2024	11:09:22	GB0008706128	53.9200	35,062	LSE	E0KIFoJKB33F	2001001125
Lloyds Banking Group	30/10/2024	11:09:22	GB0008706128	53.9200	1,487	BATE	156728358621	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	28,922	LSE	E0KIFoJKB3F0	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	6,140	LSE	E0KIFoJKB3F2	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	40,000	LSE	E0KIFoJKB3F4	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	35,062	LSE	E0KIFoJKB3F8	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	11,078	LSE	E0KIFoJKB3FA	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	6,140	LSE	E0KIFoJKB3FE	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	25,381	LSE	E0KIFoJKB3FI	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	12,148	BATE	156728358673	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	12,148	BATE	156728358674	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	12,148	BATE	156728358675	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	12,148	BATE	156728358676	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	4,325	BATE	156728358677	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	29,696	CHIX	2977838276129	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	29,696	CHIX	2977838276130	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	6,873	CHIX	2977838276131	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	29,696	CHIX	2977838276132	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	4,338	CHIX	2977838276133	2001001125
Lloyds Banking Group	30/10/2024	11:09:51	GB0008706128	53.9200	29,047	CHIX	2977838276134	2001001125
Lloyds Banking Group	30/10/2024	11:09:55	GB0008706128	53.9000	12,000	LSE	E0KIFoJKB3Ka	2001001125
Lloyds Banking Group	30/10/2024	11:09:55	GB0008706128	53.9000	12,000	LSE	E0KIFoJKB3Ki	2001001125
Lloyds Banking Group	30/10/2024	11:09:55	GB0008706128	53.9000	12,000	LSE	E0KIFoJKB3Kw	2001001125
Lloyds Banking Group	30/10/2024	11:09:55	GB0008706128	53.9000	817	BATE	156728358691	2001001125
Lloyds Banking Group	30/10/2024	11:09:55	GB0008706128	53.9000	1,998	CHIX	2977838276144	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	30,012	BATE	156728359285	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	514	BATE	156728359286	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	73,360	CHIX	2977838276984	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	1,258	CHIX	2977838276987	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	1,258	CHIX	2977838276988	2001001125
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Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	40,000	LSE	E0KIFoJKB6Nq	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	4,119	LSE	E0KIFoJKB6Ns	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	1,258	CHIX	2977838277012	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	825	CHIX	2977838277013	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	1,258	CHIX	2977838277014	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	1,258	CHIX	2977838277015	2001001125
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Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	1,258	CHIX	2977838277029	2001001125
Lloyds Banking Group	30/10/2024	11:14:57	GB0008706128	53.9000	1,258	CHIX	2977838277030	2001001125
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Lloyds Banking Group	30/10/2024	11:15:07	GB0008706128	53.9000	514	BATE	156728359306	2001001125
Lloyds Banking Group	30/10/2024	11:15:07	GB0008706128	53.9000	514	BATE	156728359307	2001001125
Lloyds Banking Group	30/10/2024	11:15:07	GB0008706128	53.9000	514	BATE	156728359308	2001001125
Lloyds Banking Group	30/10/2024	11:15:07	GB0008706128	53.9000	514	BATE	156728359309	2001001125
Lloyds Banking Group	30/10/2024	11:15:07	GB0008706128	53.9000	514	BATE	156728359310	2001001125
Lloyds Banking Group	30/10/2024	11:15:07	GB0008706128	53.9000	514	BATE	156728359311	2001001125
Lloyds Banking Group	30/10/2024	11:15:07	GB0008706128	53.9000	514	BATE	156728359312	2001001125
Lloyds Banking Group	30/10/2024	11:15:07	GB0008706128	53.9000	514	BATE	156728359313	2001001125

Lloyds Banking Group	30/10/2024	11:15:07	GB0008706128	53.9000	514	BATE	156728359314	2001001125
Lloyds Banking Group	30/10/2024	11:15:07	GB0008706128	53.9000	106	BATE	156728359315	2001001125
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Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	633	LSE	E0KIFoJKB6ao	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	41,867	LSE	E0KIFoJKB6ar	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	12,000	LSE	E0KIFoJKB6av	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	8,072	LSE	E0KIFoJKB6b7	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	514	BATE	156728359333	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	738	CHIX	2977838277093	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	3,928	LSE	E0KIFoJKB6be	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	3,928	LSE	E0KIFoJKB6bG	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	8,072	LSE	E0KIFoJKB6bI	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	8,072	LSE	E0KIFoJKB6bm	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	12,000	LSE	E0KIFoJKB6bM	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	1,258	CHIX	2977838277095	2001001125
Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	1,258	CHIX	2977838277096	2001001125
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Lloyds Banking Group	30/10/2024	11:15:24	GB0008706128	53.9000	692	TURQUOISE	E0KIFnyEL1BH	2001001125
Lloyds Banking Group	30/10/2024	11:15:53	GB0008706128	53.8800	13,112	LSE	E0KIFoJKB6wc	2001001125
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Lloyds Banking Group	30/10/2024	11:15:53	GB0008706128	53.8800	1,588	LSE	E0KIFoJKB6wk	2001001125
Lloyds Banking Group	30/10/2024	11:15:53	GB0008706128	53.8800	6,639	LSE	E0KIFoJKB6wm	2001001125
Lloyds Banking Group	30/10/2024	11:15:53	GB0008706128	53.8800	18,028	LSE	E0KIFoJKB6wQ	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	18,028	LSE	E0KIFoJKB7Oy	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	13,112	LSE	E0KIFoJKB7P0	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	12,487	LSE	E0KIFoJKB7P2	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	18,028	LSE	E0KIFoJKB7PA	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	13,112	LSE	E0KIFoJKB7PC	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	12,487	LSE	E0KIFoJKB7PE	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	8,066	LSE	E0KIFoJKB7Pn	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	12,487	LSE	E0KIFoJKB7Pp	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	18,028	LSE	E0KIFoJKB7PQ	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	12,170	LSE	E0KIFoJKB7Pr	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	6,884	LSE	E0KIFoJKB7PS	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	12,487	LSE	E0KIFoJKB7PU	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	12,487	LSE	E0KIFoJKB7Pv	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	487	LSE	E0KIFoJKB7PW	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	5,541	LSE	E0KIFoJKB7Px	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	5,741	LSE	E0KIFoJKB7PY	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	6,246	BATE	156728359481	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	6,246	BATE	156728359485	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	3,861	BATE	156728359486	2001001125
Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	15,269	CHIX	2977838277268	2001001125
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Lloyds Banking Group	30/10/2024	11:16:08	GB0008706128	53.8800	12,638	CHIX	2977838277274	2001001125
Lloyds Banking Group	30/10/2024	11:16:09	GB0008706128	53.8800	12,487	LSE	E0KIFoJKB7Qj	2001001125
Lloyds Banking Group	30/10/2024	11:16:09	GB0008706128	53.8800	18,648	CHIX	2977838277279	2001001125
Lloyds Banking Group	30/10/2024	11:16:09	GB0008706128	53.8800	2,233	CHIX	2977838277280	2001001125
Lloyds Banking Group	30/10/2024	11:16:09	GB0008706128	53.8800	2,115	CHIX	2977838277281	2001001125
Lloyds Banking Group	30/10/2024	11:16:09	GB0008706128	53.8800	3,303	CHIX	2977838277282	2001001125
Lloyds Banking Group	30/10/2024	11:16:09	GB0008706128	53.8800	4,043	TURQUOISE	E0KIFnyEL3bo	2001001125
Lloyds Banking Group	30/10/2024	11:16:09	GB0008706128	53.8800	666	TURQUOISE	E0KIFnyEL3bq	2001001125
Lloyds Banking Group	30/10/2024	11:16:09	GB0008706128	53.8800	710	TURQUOISE	E0KIFnyEL3bs	2001001125
Lloyds Banking Group	30/10/2024	11:16:09	GB0008706128	53.8800	4,232	LSE	E0KIFoJKB7RG	2001001125
Lloyds Banking Group	30/10/2024	11:16:09	GB0008706128	53.8800	4,113	LSE	E0KIFoJKB7RI	2001001125
Lloyds Banking Group	30/10/2024	11:20:49	GB0008706128	53.8000	12,000	LSE	E0KIFoJKBAwI	2001001125
Lloyds Banking Group	30/10/2024	11:20:49	GB0008706128	53.8000	12,000	LSE	E0KIFoJKBAwK	2001001125
Lloyds Banking Group	30/10/2024	11:20:49	GB0008706128	53.8000	364	BATE	156728360092	2001001125
Lloyds Banking Group	30/10/2024	11:20:49	GB0008706128	53.8000	856	BATE	156728360093	2001001125
Lloyds Banking Group	30/10/2024	11:20:49	GB0008706128	53.8000	891	CHIX	2977838278070	2001001125
Lloyds Banking Group	30/10/2024	11:20:49	GB0008706128	53.8000	2,093	CHIX	2977838278071	2001001125
Lloyds Banking Group	30/10/2024	11:21:31	GB0008706128	53.8000	16,277	LSE	E0KIFoJKBBYy	2001001125
Lloyds Banking Group	30/10/2024	11:21:31	GB0008706128	53.8000	16,277	LSE	E0KIFoJKBBZM	2001001125
Lloyds Banking Group	30/10/2024	11:21:31	GB0008706128	53.8000	5,639	BATE	156728360140	2001001125
Lloyds Banking Group	30/10/2024	11:21:31	GB0008706128	53.8000	5,639	BATE	156728360141	2001001125
Lloyds Banking Group	30/10/2024	11:21:31	GB0008706128	53.8000	13,785	CHIX	2977838278130	2001001125
Lloyds Banking Group	30/10/2024	11:21:31	GB0008706128	53.8000	4,043	TURQUOISE	E0KIFnyELKIb	2001001125
Lloyds Banking Group	30/10/2024	11:22:59	GB0008706128	53.8200	26,019	LSE	E0KIFoJKBClh	2001001125
Lloyds Banking Group	30/10/2024	11:22:59	GB0008706128	53.8200	20,765	LSE	E0KIFoJKBClk	2001001125
Lloyds Banking Group	30/10/2024	11:22:59	GB0008706128	53.8200	16,210	BATE	156728360315	2001001125
Lloyds Banking Group	30/10/2024	11:22:59	GB0008706128	53.8200	39,623	CHIX	2977838278456	2001001125
Lloyds Banking Group	30/10/2024	11:24:49	GB0008706128	53.7800	5,603	BATE	156728360430	2001001125
Lloyds Banking Group	30/10/2024	11:25:13	GB0008706128	53.7800	138,823	LSE	E0KIFoJKBDum	2001001125
Lloyds Banking Group	30/10/2024	11:25:13	GB0008706128	53.7800	15,963	BATE	156728360493	2001001125
Lloyds Banking Group	30/10/2024	11:25:13	GB0008706128	53.7800	26,535	BATE	156728360494	2001001125
Lloyds Banking Group	30/10/2024	11:25:13	GB0008706128	53.7800	86,884	CHIX	2977838278705	2001001125
Lloyds Banking Group	30/10/2024	11:25:13	GB0008706128	53.7800	30,690	CHIX	2977838278706	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	12,000	LSE	E0KIFoJKBDwI	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	10,497	LSE	E0KIFoJKBDwr	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	6,293	LSE	E0KIFoJKBDww	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	5,707	LSE	E0KIFoJKBDx4	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	6,865	LSE	E0KIFoJKBDx6	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	1,370	LSE	E0KIFoJKBDxB	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	10,630	LSE	E0KIFoJKBDxQ	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	1,370	LSE	E0KIFoJKBDxS	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360498	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360500	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360501	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360502	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360503	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360504	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360505	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360506	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360507	2001001125

Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360508	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360509	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	485	BATE	156728360510	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	1,603	CHIX	2977838278714	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	1,603	CHIX	2977838278718	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	1,603	CHIX	2977838278719	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	1,603	CHIX	2977838278720	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	1,077	CHIX	2977838278721	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	5,707	LSE	E0KIFoJKBDxh	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	655	BATE	156728360511	2001001125
Lloyds Banking Group	30/10/2024	11:25:14	GB0008706128	53.7600	1,603	CHIX	2977838278722	2001001125
Lloyds Banking Group	30/10/2024	11:30:01	GB0008706128	53.8400	41,411	LSE	E0KIFoJKBGoa	2001001125
Lloyds Banking Group	30/10/2024	11:30:01	GB0008706128	53.8400	32,359	LSE	E0KIFoJKBGoc	2001001125
Lloyds Banking Group	30/10/2024	11:30:01	GB0008706128	53.8400	7,675	LSE	E0KIFoJKBGog	2001001125
Lloyds Banking Group	30/10/2024	11:30:01	GB0008706128	53.8400	41,411	LSE	E0KIFoJKBGoO	2001001125
Lloyds Banking Group	30/10/2024	11:30:01	GB0008706128	53.8400	14,348	BATE	156728360976	2001001125
Lloyds Banking Group	30/10/2024	11:30:01	GB0008706128	53.8400	6,478	BATE	156728360977	2001001125
Lloyds Banking Group	30/10/2024	11:30:01	GB0008706128	53.8400	35,072	CHIX	2977838279403	2001001125
Lloyds Banking Group	30/10/2024	11:30:01	GB0008706128	53.8400	2,144	CHIX	2977838279407	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	20,932	LSE	E0KIFoJKBH7f	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	14,277	LSE	E0KIFoJKBH7h	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	3,152	LSE	E0KIFoJKBH7j	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	35,209	LSE	E0KIFoJKBH7n	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	3,778	LSE	E0KIFoJKBH7p	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	12,199	BATE	156728361064	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	5,926	BATE	156728361065	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	3,650	BATE	156728361066	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	5,025	BATE	156728361067	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	7,248	CHIX	2977838279566	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	22,571	CHIX	2977838279567	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	22,220	CHIX	2977838279568	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	7,599	CHIX	2977838279569	2001001125
Lloyds Banking Group	30/10/2024	11:30:23	GB0008706128	53.8400	5,870	CHIX	2977838279570	2001001125
Lloyds Banking Group	30/10/2024	11:34:39	GB0008706128	53.8800	15,180	LSE	E0KIFoJKBKDi	2001001125
Lloyds Banking Group	30/10/2024	11:34:39	GB0008706128	53.8800	68,664	LSE	E0KIFoJKBKDl	2001001125
Lloyds Banking Group	30/10/2024	11:34:39	GB0008706128	53.8800	29,051	BATE	156728361458	2001001125
Lloyds Banking Group	30/10/2024	11:34:39	GB0008706128	53.8800	40,771	CHIX	2977838280235	2001001125
Lloyds Banking Group	30/10/2024	11:34:39	GB0008706128	53.8800	30,239	CHIX	2977838280236	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	12,000	LSE	E0KIFoJKBKJd	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	12,113	LSE	E0KIFoJKBKJj	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	12,000	LSE	E0KIFoJKBKJx	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	12,113	LSE	E0KIFoJKBKKD	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	12,113	LSE	E0KIFoJKBKKe	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	10,591	LSE	E0KIFoJKBKKg	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,409	LSE	E0KIFoJKBKKH	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,409	LSE	E0KIFoJKBKKk	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	10,591	LSE	E0KIFoJKBKKL	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	12,113	LSE	E0KIFoJKBKKm	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,409	LSE	E0KIFoJKBKKN	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,630	LSE	E0KIFoJKBKKo	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	7,552	LSE	E0KIFoJKBKKq	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	10,704	LSE	E0KIFoJKBKKS	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	12,000	LSE	E0KIFoJKBKKU	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	20,264	LSE	E0KIFoJKBKKW	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	5,374	LSE	E0KIFoJKBKKY	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	611	BATE	156728361471	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	611	BATE	156728361472	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280276	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280279	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280280	2001001125
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Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280284	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,412	CHIX	2977838280285	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280286	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	346	CHIX	2977838280287	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280288	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280289	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280290	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280291	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280292	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280293	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280294	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280295	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280296	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280297	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280298	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280299	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280300	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280301	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280302	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280303	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280304	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280305	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280306	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280307	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280308	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	459	CHIX	2977838280309	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	12,000	LSE	E0KIFoJKBKL6	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	12,113	LSE	E0KIFoJKBKL8	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	827	LSE	E0KIFoJKBKLA	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	7,178	LSE	E0KIFoJKBKLC	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	9,903	LSE	E0KIFoJKBKLI	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	2,097	LSE	E0KIFoJKBKLK	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	10,016	LSE	E0KIFoJKBKLW	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	7,058	LSE	E0KIFoJKBKLY	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280310	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280311	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280312	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280313	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280314	2001001125

Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280315	2001001125
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Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280322	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280323	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280324	2001001125
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Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280326	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280327	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280328	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	1,497	CHIX	2977838280329	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	429	CHIX	2977838280330	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	3,018	CHIX	2977838280334	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	2,001	CHIX	2977838280335	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	2,352	CHIX	2977838280336	2001001125
Lloyds Banking Group	30/10/2024	11:34:40	GB0008706128	53.8600	3,358	CHIX	2977838280337	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	13,703	BATE	156728361949	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	12,131	CHIX	2977838281079	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	21,363	CHIX	2977838281080	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	5,236	LSE	E0KIFoJKBNga	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	34,312	LSE	E0KIFoJKBNgc	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	5,688	LSE	E0KIFoJKBNge	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	2,911	LSE	E0KIFoJKBNgm	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	30,261	LSE	E0KIFoJKBNgq	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	39,548	LSE	E0KIFoJKBNgU	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	13,703	BATE	156728361950	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	4,384	BATE	156728361951	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	33,494	CHIX	2977838281082	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	32,912	CHIX	2977838281083	2001001125
Lloyds Banking Group	30/10/2024	11:39:38	GB0008706128	53.9000	9,081	CHIX	2977838281084	2001001125
Lloyds Banking Group	30/10/2024	11:43:13	GB0008706128	53.8600	2,672	BATE	156728362324	2001001125
Lloyds Banking Group	30/10/2024	11:43:18	GB0008706128	53.8600	20,000	LSE	E0KIFoJKBPvc	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	18,730	LSE	E0KIFoJKBPwC	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	94,038	LSE	E0KIFoJKBPwG	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	55,935	LSE	E0KIFoJKBPwM	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	10,747	BATE	156728362327	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	32,583	BATE	156728362328	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	13,419	BATE	156728362330	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	5,963	BATE	156728362331	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	32,802	CHIX	2977838281683	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	79,645	CHIX	2977838281684	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	32,802	CHIX	2977838281688	2001001125
Lloyds Banking Group	30/10/2024	11:43:20	GB0008706128	53.8600	14,571	CHIX	2977838281689	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	12,114	LSE	E0KIFoJKBRig	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	11,314	LSE	E0KIFoJKBRii	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	686	LSE	E0KIFoJKBRis	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	12,114	LSE	E0KIFoJKBRiu	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	10,709	LSE	E0KIFoJKBRiw	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	14,181	LSE	E0KIFoJKBRiy	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	6,356	LSE	E0KIFoJKBRj4	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	5,085	LSE	E0KIFoJKBRj6	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	559	LSE	E0KIFoJKBRj8	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	1,486	LSE	E0KIFoJKBRja	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	4,526	LSE	E0KIFoJKBRjA	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	7,588	LSE	E0KIFoJKBRjE	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	10,628	LSE	E0KIFoJKBRjg	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	12,000	LSE	E0KIFoJKBRjG	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	12,000	LSE	E0KIFoJKBRji	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	11,394	LSE	E0KIFoJKBRjI	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	9,692	LSE	E0KIFoJKBRjk	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	6,708	LSE	E0KIFoJKBRjK	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	3,951	LSE	E0KIFoJKBRjm	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	12,114	LSE	E0KIFoJKBRjR	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	686	LSE	E0KIFoJKBRjT	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	11,314	LSE	E0KIFoJKBRjY	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	928	BATE	156728362741	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	2,269	CHIX	2977838282268	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	2,269	CHIX	2977838282270	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	212	CHIX	2977838282271	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	2,269	CHIX	2977838282272	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	2,269	CHIX	2977838282273	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	2,269	CHIX	2977838282274	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	2,269	CHIX	2977838282275	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	2,269	CHIX	2977838282276	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	2,269	CHIX	2977838282277	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	1,961	CHIX	2977838282278	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	2,269	CHIX	2977838282279	2001001125
Lloyds Banking Group	30/10/2024	11:45:53	GB0008706128	53.7800	2,269	CHIX	2977838282280	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	12,114	LSE	E0KIFoJKBRp1	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	1,994	LSE	E0KIFoJKBRp3	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	10,006	LSE	E0KIFoJKBRp7	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	11,112	LSE	E0KIFoJKBRp9	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	1,002	LSE	E0KIFoJKBRpD	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	5,963	LSE	E0KIFoJKBRpF	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	14,153	LSE	E0KIFoJKBRpH	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	928	BATE	156728362759	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	2,269	CHIX	2977838282309	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	1,002	LSE	E0KIFoJKBRpP	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	4,667	LSE	E0KIFoJKBRpR	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	12,000	LSE	E0KIFoJKBRpb	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	12,000	LSE	E0KIFoJKBRpj	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	15,702	LSE	E0KIFoJKBRpl	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	6,020	LSE	E0KIFoJKBRqM	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	9,628	LSE	E0KIFoJKBRqO	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	5,926	BATE	156728362760	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	898	BATE	156728362761	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	938	BATE	156728362762	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	3,306	CHIX	2977838282310	2001001125

Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	18,648	CHIX	2977838282311	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	2,207	CHIX	2977838282312	2001001125
Lloyds Banking Group	30/10/2024	11:45:55	GB0008706128	53.7800	2,283	CHIX	2977838282313	2001001125
Lloyds Banking Group	30/10/2024	11:49:55	GB0008706128	53.7400	2,077	BATE	156728363233	2001001125
Lloyds Banking Group	30/10/2024	11:50:41	GB0008706128	53.7600	25,497	BATE	156728363324	2001001125
Lloyds Banking Group	30/10/2024	11:51:05	GB0008706128	53.7600	179	BATE	156728363375	2001001125
Lloyds Banking Group	30/10/2024	11:51:05	GB0008706128	53.7600	26,081	BATE	156728363376	2001001125
Lloyds Banking Group	30/10/2024	11:51:05	GB0008706128	53.7600	3,851	BATE	156728363377	2001001125
Lloyds Banking Group	30/10/2024	11:53:10	GB0008706128	53.7600	2,599	LSE	E0KIFoJKBXTB	2001001125
Lloyds Banking Group	30/10/2024	11:53:10	GB0008706128	53.7600	71,505	LSE	E0KIFoJKBXTE	2001001125
Lloyds Banking Group	30/10/2024	11:53:10	GB0008706128	53.7600	48,495	LSE	E0KIFoJKBXTG	2001001125
Lloyds Banking Group	30/10/2024	11:53:10	GB0008706128	53.7600	26,299	LSE	E0KIFoJKBXTI	2001001125
Lloyds Banking Group	30/10/2024	11:53:10	GB0008706128	53.7600	25,915	BATE	156728363627	2001001125
Lloyds Banking Group	30/10/2024	11:53:10	GB0008706128	53.7600	54,085	CHIX	2977838283489	2001001125
Lloyds Banking Group	30/10/2024	11:53:10	GB0008706128	53.7600	8,677	CHIX	2977838283490	2001001125
Lloyds Banking Group	30/10/2024	11:53:10	GB0008706128	53.7600	63,345	CHIX	2977838283491	2001001125
Lloyds Banking Group	30/10/2024	11:55:30	GB0008706128	53.7400	36,444	CHIX	2977838283949	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	29,150	LSE	E0KIFoJKBZNm	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	30,827	LSE	E0KIFoJKBZNo	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	78,627	LSE	E0KIFoJKBZNq	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	76,682	LSE	E0KIFoJKBZNu	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	14,628	BATE	156728363988	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	6,153	BATE	156728363989	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	27,243	BATE	156728363990	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	26,569	BATE	156728363992	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	14,353	CHIX	2977838284036	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	19,681	CHIX	2977838284037	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	46,910	CHIX	2977838284038	2001001125
Lloyds Banking Group	30/10/2024	11:55:51	GB0008706128	53.7400	64,944	CHIX	2977838284039	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	12,000	LSE	E0KIFoJKBaS9	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	72,715	LSE	E0KIFoJKBaSD	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364267	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364272	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364273	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364274	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364275	2001001125
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Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364288	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364289	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364290	2001001125
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Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364292	2001001125
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Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364308	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364309	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364310	2001001125
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Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364313	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364314	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364315	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	627	BATE	156728364316	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	511	BATE	156728364317	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284350	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284354	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284355	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284356	2001001125
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Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284360	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284361	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284362	2001001125
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Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284365	2001001125
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Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284367	2001001125
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Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284369	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284370	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284371	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284372	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284373	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284374	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284375	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284376	2001001125

Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284377	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284378	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284379	2001001125
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Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284394	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	1,535	CHIX	2977838284395	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	945	CHIX	2977838284396	2001001125
Lloyds Banking Group	30/10/2024	11:57:25	GB0008706128	53.7200	4,797	CHIX	2977838284398	2001001125
Lloyds Banking Group	30/10/2024	11:59:55	GB0008706128	53.6800	2,116	CHIX	2977838284800	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	12,000	LSE	E0KIFoJKBdVe	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	12,448	LSE	E0KIFoJKBdVg	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	76,610	LSE	E0KIFoJKBdVi	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	166,395	LSE	E0KIFoJKBdVk	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	802	CHIX	2977838285107	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	802	CHIX	2977838285108	2001001125
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Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	802	CHIX	2977838285111	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	802	CHIX	2977838285112	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	802	CHIX	2977838285113	2001001125
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Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	802	CHIX	2977838285117	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	802	CHIX	2977838285118	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	802	CHIX	2977838285119	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	392	CHIX	2977838285120	2001001125
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Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	679	TURQUOISE	E0KIFnyENBKd	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	4,272	LSE	E0KIFoJKBdWa	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	4,008	LSE	E0KIFoJKBdWc	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	4,819	LSE	E0KIFoJKBdWe	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	7,292	LSE	E0KIFoJKBdWg	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	40,509	LSE	E0KIFoJKBdWi	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	14,738	LSE	E0KIFoJKBdWY	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	2,002	CHIX	2977838285124	2001001125
Lloyds Banking Group	30/10/2024	12:01:11	GB0008706128	53.7600	2,095	CHIX	2977838285125	2001001125
Lloyds Banking Group	30/10/2024	12:07:07	GB0008706128	53.8000	10,653	BATE	156728365488	2001001125
Lloyds Banking Group	30/10/2024	12:07:07	GB0008706128	53.8000	6,361	CHIX	2977838285948	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	30,745	LSE	E0KIFoJKBjK1	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	8,645	LSE	E0KIFoJKBjK3	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	73,373	LSE	E0KIFoJKBjK7	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	30,745	LSE	E0KIFoJKBjKD	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	21,372	LSE	E0KIFoJKBjKF	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	10,653	BATE	156728365542	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	5,116	BATE	156728365543	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	23,302	BATE	156728365544	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	10,653	BATE	156728365550	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	19,678	CHIX	2977838286054	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	69,465	CHIX	2977838286057	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	26,039	CHIX	2977838286062	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	24,462	CHIX	2977838286063	2001001125
Lloyds Banking Group	30/10/2024	12:07:57	GB0008706128	53.8000	7,405	CHIX	2977838286064	2001001125
Lloyds Banking Group	30/10/2024	12:11:03	GB0008706128	53.7800	606	BATE	156728365961	2001001125
Lloyds Banking Group	30/10/2024	12:11:03	GB0008706128	53.7800	1,597	BATE	156728365962	2001001125
Lloyds Banking Group	30/10/2024	12:11:03	GB0008706128	53.7800	1,482	CHIX	2977838286681	2001001125
Lloyds Banking Group	30/10/2024	12:11:31	GB0008706128	53.7800	606	BATE	156728366004	2001001125
Lloyds Banking Group	30/10/2024	12:11:31	GB0008706128	53.7800	3,047	BATE	156728366005	2001001125
Lloyds Banking Group	30/10/2024	12:12:47	GB0008706128	53.7600	8,401	BATE	156728366116	2001001125
Lloyds Banking Group	30/10/2024	12:13:01	GB0008706128	53.7800	439	CHIX	2977838286869	2001001125
Lloyds Banking Group	30/10/2024	12:13:01	GB0008706128	53.7800	11,952	CHIX	2977838286870	2001001125
Lloyds Banking Group	30/10/2024	12:13:01	GB0008706128	53.7800	390	TURQUOISE	E0KIFnyENIa1	2001001125
Lloyds Banking Group	30/10/2024	12:13:01	GB0008706128	53.7800	293	TURQUOISE	E0KIFnyENIa3	2001001125
Lloyds Banking Group	30/10/2024	12:13:12	GB0008706128	53.7600	5,434	BATE	156728366165	2001001125
Lloyds Banking Group	30/10/2024	12:13:12	GB0008706128	53.7800	2,628	LSE	E0KIFoJKBnEo	2001001125
Lloyds Banking Group	30/10/2024	12:13:12	GB0008706128	53.7800	2,237	CHIX	2977838286895	2001001125
Lloyds Banking Group	30/10/2024	12:13:12	GB0008706128	53.7800	2,333	CHIX	2977838286896	2001001125
Lloyds Banking Group	30/10/2024	12:13:12	GB0008706128	53.7800	2,278	CHIX	2977838286897	2001001125
Lloyds Banking Group	30/10/2024	12:13:12	GB0008706128	53.7800	95	TURQUOISE	E0KIFnyENIsp	2001001125
Lloyds Banking Group	30/10/2024	12:13:12	GB0008706128	53.7800	393	TURQUOISE	E0KIFnyENIsr	2001001125
Lloyds Banking Group	30/10/2024	12:13:13	GB0008706128	53.7800	3,264	CHIX	2977838286898	2001001125
Lloyds Banking Group	30/10/2024	12:13:25	GB0008706128	53.7800	23,088	CHIX	2977838286910	2001001125
Lloyds Banking Group	30/10/2024	12:13:34	GB0008706128	53.7800	7,324	CHIX	2977838286920	2001001125
Lloyds Banking Group	30/10/2024	12:13:41	GB0008706128	53.7800	3,231	CHIX	2977838286926	2001001125
Lloyds Banking Group	30/10/2024	12:13:41	GB0008706128	53.7800	11,969	CHIX	2977838286927	2001001125
Lloyds Banking Group	30/10/2024	12:13:48	GB0008706128	53.7800	7,336	CHIX	2977838286936	2001001125
Lloyds Banking Group	30/10/2024	12:13:49	GB0008706128	53.7600	4,703	BATE	156728366207	2001001125
Lloyds Banking Group	30/10/2024	12:13:59	GB0008706128	53.7800	2,618	CHIX	2977838286949	2001001125
Lloyds Banking Group	30/10/2024	12:13:59	GB0008706128	53.7800	10,846	CHIX	2977838286950	2001001125
Lloyds Banking Group	30/10/2024	12:14:04	GB0008706128	53.7600	1,614	BATE	156728366243	2001001125
Lloyds Banking Group	30/10/2024	12:14:08	GB0008706128	53.7600	692	BATE	156728366246	2001001125
Lloyds Banking Group	30/10/2024	12:14:10	GB0008706128	53.7800	301	LSE	E0KIFoJKBno3	2001001125
Lloyds Banking Group	30/10/2024	12:14:10	GB0008706128	53.7800	306	CHIX	2977838286961	2001001125
Lloyds Banking Group	30/10/2024	12:14:29	GB0008706128	53.7600	3,486	BATE	156728366262	2001001125
Lloyds Banking Group	30/10/2024	12:14:50	GB0008706128	53.7600	3,340	BATE	156728366329	2001001125
Lloyds Banking Group	30/10/2024	12:15:13	GB0008706128	53.9200	2,644	TURQUOISE	E0KIFnyENpry	2001001125
Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBoXz	2001001125
Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBoY5	2001001125
Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBoYA	2001001125

Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	6,899	BATE	156728366460	2001001125
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Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	6,899	BATE	156728366464	2001001125
Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	179	BATE	156728366465	2001001125
Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBoYH	2001001125
Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBoYL	2001001125
Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBoYP	2001001125
Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	6,899	BATE	156728366466	2001001125
Lloyds Banking Group	30/10/2024	12:15:15	GB0008706128	53.8800	6,899	BATE	156728366467	2001001125
Lloyds Banking Group	30/10/2024	12:15:16	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBoZI	2001001125
Lloyds Banking Group	30/10/2024	12:15:16	GB0008706128	53.8800	2,991	BATE	156728366470	2001001125
Lloyds Banking Group	30/10/2024	12:15:22	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBoda	2001001125
Lloyds Banking Group	30/10/2024	12:15:22	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBodg	2001001125
Lloyds Banking Group	30/10/2024	12:15:22	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBodm	2001001125
Lloyds Banking Group	30/10/2024	12:15:22	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBods	2001001125
Lloyds Banking Group	30/10/2024	12:15:22	GB0008706128	53.8800	19,913	LSE	E0KIFoJKBodw	2001001125
Lloyds Banking Group	30/10/2024	12:15:22	GB0008706128	53.8800	4,597	LSE	E0KIFoJKBoe2	2001001125
Lloyds Banking Group	30/10/2024	12:15:22	GB0008706128	53.8800	3,908	BATE	156728366491	2001001125
Lloyds Banking Group	30/10/2024	12:15:22	GB0008706128	53.8800	6,899	BATE	156728366492	2001001125
Lloyds Banking Group	30/10/2024	12:17:00	GB0008706128	53.8600	5,635	LSE	E0KIFoJKBpxa	2001001125
Lloyds Banking Group	30/10/2024	12:17:00	GB0008706128	53.8600	6,365	LSE	E0KIFoJKBpxc	2001001125
Lloyds Banking Group	30/10/2024	12:17:00	GB0008706128	53.8600	12,286	LSE	E0KIFoJKBpxe	2001001125
Lloyds Banking Group	30/10/2024	12:17:00	GB0008706128	53.8600	170	LSE	E0KIFoJKBpxq	2001001125
Lloyds Banking Group	30/10/2024	12:17:00	GB0008706128	53.8600	971	BATE	156728366675	2001001125
Lloyds Banking Group	30/10/2024	12:17:00	GB0008706128	53.8600	2,377	CHIX	2977838287604	2001001125
Lloyds Banking Group	30/10/2024	12:17:00	GB0008706128	53.8600	11,830	LSE	E0KIFoJKBpy8	2001001125
Lloyds Banking Group	30/10/2024	12:17:00	GB0008706128	53.8600	12,286	LSE	E0KIFoJKBpyA	2001001125
Lloyds Banking Group	30/10/2024	12:18:19	GB0008706128	53.9000	186	TURQUOISE	E0KIFnyENyWc	2001001125
Lloyds Banking Group	30/10/2024	12:18:19	GB0008706128	53.9000	124	TURQUOISE	E0KIFnyENyWe	2001001125
Lloyds Banking Group	30/10/2024	12:18:19	GB0008706128	53.9000	4,043	TURQUOISE	E0KIFnyENyWg	2001001125
Lloyds Banking Group	30/10/2024	12:18:25	GB0008706128	53.8800	7,854	BATE	156728366874	2001001125
Lloyds Banking Group	30/10/2024	12:18:29	GB0008706128	53.9000	4,043	TURQUOISE	E0KIFnyENz8m	2001001125
Lloyds Banking Group	30/10/2024	12:18:49	GB0008706128	53.8800	14,969	BATE	156728366902	2001001125
Lloyds Banking Group	30/10/2024	12:18:59	GB0008706128	53.8800	65,868	LSE	E0KIFoJKBro1	2001001125
Lloyds Banking Group	30/10/2024	12:18:59	GB0008706128	53.8800	65,868	LSE	E0KIFoJKBro7	2001001125
Lloyds Banking Group	30/10/2024	12:18:59	GB0008706128	53.8800	22,823	BATE	156728366910	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	28,066	LSE	E0KIFoJKBsAc	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	8,238	LSE	E0KIFoJKBsAg	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	4,131	LSE	E0KIFoJKBsAi	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	4,107	LSE	E0KIFoJKBsAk	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	7,624	LSE	E0KIFoJKBsAs	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	40,435	LSE	E0KIFoJKBsAW	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	34,246	CHIX	2977838288077	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	34,246	CHIX	2977838288078	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	3,985	CHIX	2977838288079	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	5,949	CHIX	2977838288080	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	14,010	BATE	156728367023	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	14,010	BATE	156728367024	2001001125
Lloyds Banking Group	30/10/2024	12:19:13	GB0008706128	53.8800	4,065	BATE	156728367025	2001001125
Lloyds Banking Group	30/10/2024	12:20:25	GB0008706128	53.9000	145,514	LSE	E0KIFoJKBt2T	2001001125
Lloyds Banking Group	30/10/2024	12:20:25	GB0008706128	53.9000	4,872	BATE	156728367149	2001001125
Lloyds Banking Group	30/10/2024	12:20:25	GB0008706128	53.9000	10,900	LSE	E0KIFoJKBt34	2001001125
Lloyds Banking Group	30/10/2024	12:20:25	GB0008706128	53.9000	6,718	LSE	E0KIFoJKBt36	2001001125
Lloyds Banking Group	30/10/2024	12:20:25	GB0008706128	53.9000	20,742	LSE	E0KIFoJKBt3X	2001001125
Lloyds Banking Group	30/10/2024	12:20:44	GB0008706128	53.9000	6,916	LSE	E0KIFoJKBtH3	2001001125
Lloyds Banking Group	30/10/2024	12:21:05	GB0008706128	53.9000	149,272	LSE	E0KIFoJKBtVA	2001001125
Lloyds Banking Group	30/10/2024	12:21:05	GB0008706128	53.9000	38,412	LSE	E0KIFoJKBtVM	2001001125
Lloyds Banking Group	30/10/2024	12:21:05	GB0008706128	53.9000	13,309	LSE	E0KIFoJKBtVP	2001001125
Lloyds Banking Group	30/10/2024	12:21:09	GB0008706128	53.8800	49,468	LSE	E0KIFoJKBtYD	2001001125
Lloyds Banking Group	30/10/2024	12:21:09	GB0008706128	53.8800	76,158	LSE	E0KIFoJKBtYF	2001001125
Lloyds Banking Group	30/10/2024	12:21:09	GB0008706128	53.8800	22,817	LSE	E0KIFoJKBtYH	2001001125
Lloyds Banking Group	30/10/2024	12:21:09	GB0008706128	53.8800	51,434	BATE	156728367209	2001001125
Lloyds Banking Group	30/10/2024	12:21:09	GB0008706128	53.8800	7,052	CHIX	2977838288347	2001001125
Lloyds Banking Group	30/10/2024	12:26:42	GB0008706128	53.8000	949	BATE	156728368167	2001001125
Lloyds Banking Group	30/10/2024	12:26:47	GB0008706128	53.8000	2,601	BATE	156728368202	2001001125
Lloyds Banking Group	30/10/2024	12:26:47	GB0008706128	53.8000	12,000	LSE	E0KIFoJKBxqK	2001001125
Lloyds Banking Group	30/10/2024	12:26:47	GB0008706128	53.8000	12,000	LSE	E0KIFoJKBxqR	2001001125
Lloyds Banking Group	30/10/2024	12:27:12	GB0008706128	53.8000	1,696	LSE	E0KIFoJKBy7L	2001001125
Lloyds Banking Group	30/10/2024	12:27:12	GB0008706128	53.8000	3,550	BATE	156728368259	2001001125
Lloyds Banking Group	30/10/2024	12:27:18	GB0008706128	53.8000	241	LSE	E0KIFoJKBy9I	2001001125
Lloyds Banking Group	30/10/2024	12:27:30	GB0008706128	53.8000	141	LSE	E0KIFoJKByF9	2001001125
Lloyds Banking Group	30/10/2024	12:27:30	GB0008706128	53.8000	9,922	LSE	E0KIFoJKByFD	2001001125
Lloyds Banking Group	30/10/2024	12:27:35	GB0008706128	53.8000	1,268	LSE	E0KIFoJKByHi	2001001125
Lloyds Banking Group	30/10/2024	12:27:35	GB0008706128	53.8000	10,732	LSE	E0KIFoJKByHI	2001001125
Lloyds Banking Group	30/10/2024	12:28:03	GB0008706128	53.8000	1,030	BATE	156728368324	2001001125
Lloyds Banking Group	30/10/2024	12:28:03	GB0008706128	53.8000	5,225	LSE	E0KIFoJKBycz	2001001125
Lloyds Banking Group	30/10/2024	12:28:03	GB0008706128	53.8000	2,520	CHIX	2977838289876	2001001125
Lloyds Banking Group	30/10/2024	12:28:53	GB0008706128	53.7800	3,630	LSE	E0KIFoJKBz3r	2001001125
Lloyds Banking Group	30/10/2024	12:28:53	GB0008706128	53.7800	1,069	BATE	156728368458	2001001125
Lloyds Banking Group	30/10/2024	12:28:53	GB0008706128	53.7800	4,682	LSE	E0KIFoJKBz41	2001001125
Lloyds Banking Group	30/10/2024	12:28:53	GB0008706128	53.7800	1,069	BATE	156728368460	2001001125
Lloyds Banking Group	30/10/2024	12:29:06	GB0008706128	53.7800	64,782	LSE	E0KIFoJKBzDg	2001001125
Lloyds Banking Group	30/10/2024	12:29:34	GB0008706128	53.7800	64,782	LSE	E0KIFoJKBzUU	2001001125
Lloyds Banking Group	30/10/2024	12:29:34	GB0008706128	53.7800	7,066	BATE	156728368538	2001001125
Lloyds Banking Group	30/10/2024	12:30:13	GB0008706128	53.7800	8,216	LSE	E0KIFoJKBzpZ	2001001125
Lloyds Banking Group	30/10/2024	12:30:51	GB0008706128	53.7800	13,353	LSE	E0KIFoJKC0Dd	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	4,119	LSE	E0KIFoJKC0Fh	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	8,238	LSE	E0KIFoJKC0Fj	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	996	LSE	E0KIFoJKC0Fl	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	9,361	LSE	E0KIFoJKC0Fn	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	10,357	LSE	E0KIFoJKC0Fr	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	2,996	LSE	E0KIFoJKC0Fu	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	8,074	LSE	E0KIFoJKC0Fw	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	9,234	LSE	E0KIFoJKC0G0	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	4,119	LSE	E0KIFoJKC0G2	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	5,115	LSE	E0KIFoJKC0G4	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	2,704	LSE	E0KIFoJKC0GI	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	1,409	LSE	E0KIFoJKC0GM	2001001125
Lloyds Banking Group	30/10/2024	12:30:55	GB0008706128	53.7800	9,240	LSE	E0KIFoJKC0GY	2001001125
Lloyds Banking Group	30/10/2024	12:32:22	GB0008706128	53.8000	12,000	LSE	E0KIFoJKC11n	2001001125
Lloyds Banking Group	30/10/2024	12:32:52	GB0008706128	53.8200	4,726	CHIX	2977838291058	2001001125

Lloyds Banking Group	30/10/2024	12:32:52	GB0008706128	53.8200	692	CHIX	2977838291059	2001001125
Lloyds Banking Group	30/10/2024	12:32:52	GB0008706128	53.8200	2,392	CHIX	2977838291060	2001001125
Lloyds Banking Group	30/10/2024	12:33:02	GB0008706128	53.8200	8,849	CHIX	2977838291087	2001001125
Lloyds Banking Group	30/10/2024	12:33:02	GB0008706128	53.8200	951	CHIX	2977838291088	2001001125
Lloyds Banking Group	30/10/2024	12:33:14	GB0008706128	53.8200	563	BATE	156728369330	2001001125
Lloyds Banking Group	30/10/2024	12:33:39	GB0008706128	53.8200	480,186	LSE	E0KIFoJKC21e	2001001125
Lloyds Banking Group	30/10/2024	12:33:39	GB0008706128	53.8200	123,567	LSE	E0KIFoJKC21l	2001001125
Lloyds Banking Group	30/10/2024	12:34:57	GB0008706128	53.8000	162,704	LSE	E0KIFoJKC321	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	64,592	LSE	E0KIFoJKC6Ki	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	82,543	LSE	E0KIFoJKC6Kk	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	39,072	LSE	E0KIFoJKC6Ko	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	6,308	LSE	E0KIFoJKC6Ks	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	8,238	LSE	E0KIFoJKC6Kx	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	50,046	LSE	E0KIFoJKC6Kz	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	55,381	LSE	E0KIFoJKC6L1	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	4,380	LSE	E0KIFoJKC6La	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	7,144	LSE	E0KIFoJKC6Lc	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	11,571	LSE	E0KIFoJKC6Le	2001001125
Lloyds Banking Group	30/10/2024	12:40:23	GB0008706128	53.8400	8,200	LSE	E0KIFoJKC6LY	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	12,000	LSE	E0KIFoJKC8or	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	12,000	LSE	E0KIFoJKC8p0	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	38,000	LSE	E0KIFoJKC8p2	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	1,127	BATE	156728370707	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	1,127	BATE	156728370708	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	1,127	BATE	156728370709	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	1,127	BATE	156728370710	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	1,127	BATE	156728370711	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	1,127	BATE	156728370712	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	1,013	BATE	156728370713	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	12,000	LSE	E0KIFoJKC8pa	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	12,000	LSE	E0KIFoJKC8pE	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	12,000	LSE	E0KIFoJKC8pO	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	1,127	BATE	156728370714	2001001125
Lloyds Banking Group	30/10/2024	12:44:25	GB0008706128	53.9000	1,127	BATE	156728370715	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	12,000	LSE	E0KIFoJKC9od	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	50,849	LSE	E0KIFoJKC9of	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	12,000	LSE	E0KIFoJKC9oG	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	8,086	LSE	E0KIFoJKC9oj	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	12,000	LSE	E0KIFoJKC9oR	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	50,849	LSE	E0KIFoJKC9oT	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	12,000	LSE	E0KIFoJKC9oX	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	50,849	LSE	E0KIFoJKC9oZ	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	1,986	BATE	156728370858	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	1,986	BATE	156728370859	2001001125
Lloyds Banking Group	30/10/2024	12:45:50	GB0008706128	53.9200	1,986	BATE	156728370860	2001001125
Lloyds Banking Group	30/10/2024	12:46:33	GB0008706128	53.9200	12,703	BATE	156728370935	2001001125
Lloyds Banking Group	30/10/2024	12:46:33	GB0008706128	53.9200	45,788	LSE	E0KIFoJKCAGf	2001001125
Lloyds Banking Group	30/10/2024	12:46:33	GB0008706128	53.9200	76,158	LSE	E0KIFoJKCAGk	2001001125
Lloyds Banking Group	30/10/2024	12:46:33	GB0008706128	53.9200	103,107	LSE	E0KIFoJKCAGm	2001001125
Lloyds Banking Group	30/10/2024	12:46:33	GB0008706128	53.9200	3,100	LSE	E0KIFoJKCAHG	2001001125
Lloyds Banking Group	30/10/2024	12:46:33	GB0008706128	53.9200	27,141	LSE	E0KIFoJKCAHI	2001001125
Lloyds Banking Group	30/10/2024	12:46:33	GB0008706128	53.9200	4,359	LSE	E0KIFoJKCAHK	2001001125
Lloyds Banking Group	30/10/2024	12:46:33	GB0008706128	53.9200	13,880	LSE	E0KIFoJKCAJp	2001001125
Lloyds Banking Group	30/10/2024	12:46:33	GB0008706128	53.9200	16,797	BATE	156728370950	2001001125
Lloyds Banking Group	30/10/2024	12:51:17	GB0008706128	53.9600	16,428	LSE	E0KIFoJKCED9	2001001125
Lloyds Banking Group	30/10/2024	12:51:17	GB0008706128	53.9600	11,926	LSE	E0KIFoJKCEDD	2001001125
Lloyds Banking Group	30/10/2024	12:51:17	GB0008706128	53.9600	5,691	BATE	156728371638	2001001125
Lloyds Banking Group	30/10/2024	12:51:17	GB0008706128	53.9600	848	BATE	156728371640	2001001125
Lloyds Banking Group	30/10/2024	12:51:17	GB0008706128	53.9600	5,557	BATE	156728371641	2001001125
Lloyds Banking Group	30/10/2024	12:51:17	GB0008706128	53.9600	744	BATE	156728371642	2001001125
Lloyds Banking Group	30/10/2024	12:51:17	GB0008706128	53.9600	3,832	LSE	E0KIFoJKCEDs	2001001125
Lloyds Banking Group	30/10/2024	12:51:17	GB0008706128	53.9600	3,359	BATE	156728371643	2001001125
Lloyds Banking Group	30/10/2024	12:51:22	GB0008706128	53.9600	12,596	LSE	E0KIFoJKCEIJ	2001001125
Lloyds Banking Group	30/10/2024	12:51:22	GB0008706128	53.9600	2,332	BATE	156728371654	2001001125
Lloyds Banking Group	30/10/2024	12:51:22	GB0008706128	53.9600	33,572	LSE	E0KIFoJKCEIb	2001001125
Lloyds Banking Group	30/10/2024	12:51:22	GB0008706128	53.9600	16,428	LSE	E0KIFoJKCEIZ	2001001125
Lloyds Banking Group	30/10/2024	12:51:22	GB0008706128	53.9600	4,119	LSE	E0KIFoJKCEJc	2001001125
Lloyds Banking Group	30/10/2024	12:51:22	GB0008706128	53.9600	4,043	TURQUOISE	E0KIFnyEPhqt	2001001125
Lloyds Banking Group	30/10/2024	12:51:22	GB0008706128	53.9600	4,043	TURQUOISE	E0KIFnyEPhqy	2001001125
Lloyds Banking Group	30/10/2024	12:51:22	GB0008706128	53.9500	415,405	LSE	E0KIFoJKCEJz	2001001125
Lloyds Banking Group	30/10/2024	12:54:20	GB0008706128	53.9800	7,288	BATE	156728372235	2001001125
Lloyds Banking Group	30/10/2024	12:54:20	GB0008706128	53.9600	6,083	LSE	E0KIFoJKCHKd	2001001125
Lloyds Banking Group	30/10/2024	12:54:20	GB0008706128	53.9600	6,931	LSE	E0KIFoJKCHKf	2001001125
Lloyds Banking Group	30/10/2024	12:54:20	GB0008706128	53.9600	12,000	LSE	E0KIFoJKCHKX	2001001125
Lloyds Banking Group	30/10/2024	12:54:20	GB0008706128	53.9600	12,000	LSE	E0KIFoJKCHKZ	2001001125
Lloyds Banking Group	30/10/2024	12:54:20	GB0008706128	53.9600	2,360	BATE	156728372236	2001001125
Lloyds Banking Group	30/10/2024	12:54:20	GB0008706128	53.9600	2,186	BATE	156728372238	2001001125
Lloyds Banking Group	30/10/2024	12:54:25	GB0008706128	53.9600	12,000	LSE	E0KIFoJKCHPT	2001001125
Lloyds Banking Group	30/10/2024	12:54:25	GB0008706128	53.9600	12,000	LSE	E0KIFoJKCHPV	2001001125
Lloyds Banking Group	30/10/2024	12:54:25	GB0008706128	53.9600	12,045	LSE	E0KIFoJKCHPX	2001001125
Lloyds Banking Group	30/10/2024	12:54:25	GB0008706128	53.9600	13,955	LSE	E0KIFoJKCHPZ	2001001125
Lloyds Banking Group	30/10/2024	12:54:25	GB0008706128	53.9600	2,360	BATE	156728372248	2001001125
Lloyds Banking Group	30/10/2024	12:54:25	GB0008706128	53.9600	2,186	BATE	156728372249	2001001125
Lloyds Banking Group	30/10/2024	12:54:44	GB0008706128	53.9600	2,186	BATE	156728372283	2001001125
Lloyds Banking Group	30/10/2024	12:54:44	GB0008706128	53.9600	685	BATE	156728372284	2001001125
Lloyds Banking Group	30/10/2024	12:54:44	GB0008706128	53.9600	1,675	CHIX	2977838295417	2001001125
Lloyds Banking Group	30/10/2024	12:54:44	GB0008706128	53.9600	12,000	LSE	E0KIFoJKCHiX	2001001125
Lloyds Banking Group	30/10/2024	12:54:44	GB0008706128	53.9600	12,000	LSE	E0KIFoJKCHiZ	2001001125
Lloyds Banking Group	30/10/2024	13:00:52	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCNuD	2001001125
Lloyds Banking Group	30/10/2024	13:00:52	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCNuJ	2001001125
Lloyds Banking Group	30/10/2024	13:00:52	GB0008706128	53.9600	719	LSE	E0KIFoJKCNuL	2001001125
Lloyds Banking Group	30/10/2024	13:00:52	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCNuZ	2001001125
Lloyds Banking Group	30/10/2024	13:00:52	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCNuf	2001001125
Lloyds Banking Group	30/10/2024	13:00:52	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCNul	2001001125
Lloyds Banking Group	30/10/2024	13:00:52	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCNv0	2001001125
Lloyds Banking Group	30/10/2024	13:00:52	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCNvF	2001001125
Lloyds Banking Group	30/10/2024	13:00:52	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCNvL	2001001125
Lloyds Banking Group	30/10/2024	13:00:52	GB0008706128	53.9600	2,087	LSE	E0KIFoJKCNvX	2001001125
Lloyds Banking Group	30/10/2024	13:00:56	GB0008706128	53.9600	11,159	LSE	E0KIFoJKCO2N	2001001125
Lloyds Banking Group	30/10/2024	13:00:56	GB0008706128	53.9600	11,159	LSE	E0KIFoJKCO2Y	2001001125
Lloyds Banking Group	30/10/2024	13:00:58	GB0008706128	53.9600	2,087	LSE	E0KIFoJKCO7s	2001001125
Lloyds Banking Group	30/10/2024	13:01:28	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPHL	2001001125

Lloyds Banking Group	30/10/2024	13:01:28	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPHa	2001001125
Lloyds Banking Group	30/10/2024	13:01:30	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPOV	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPXd	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPXk	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPXy	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPY4	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPY8	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPYC	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPYM	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPYe	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPYk	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPYo	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPYs	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPYz	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPZ7	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	13,246	LSE	E0KIFoJKCPZD	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	164,657	LSE	E0KIFoJKCPZF	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	6,623	LSE	E0KIFoJKCPZL	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	6,623	LSE	E0KIFoJKCPZN	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	3,627	LSE	E0KIFoJKCPZP	2001001125
Lloyds Banking Group	30/10/2024	13:01:35	GB0008706128	53.9600	6,850	LSE	E0KIFoJKCPZT	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	7,170	LSE	E0KIFoJKCPea	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	1,834	LSE	E0KIFoJKCPec	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	9,004	LSE	E0KIFoJKCPeg	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	12,000	LSE	E0KIFoJKCPeG	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	4,830	LSE	E0KIFoJKCPeP	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	2,809	BATE	156728373290	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	598	TURQUOISE	E0KIFnyEQCJU	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	4,320	LSE	E0KIFoJKCPf9	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	4,605	LSE	E0KIFoJKCPfB	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	4,130	LSE	E0KIFoJKCPfD	2001001125
Lloyds Banking Group	30/10/2024	13:01:36	GB0008706128	53.9400	8,124	LSE	E0KIFoJKCPfF	2001001125
Lloyds Banking Group	30/10/2024	13:02:49	GB0008706128	53.9600	12,000	LSE	E0KIFoJKCTDk	2001001125
Lloyds Banking Group	30/10/2024	13:02:49	GB0008706128	53.9600	115,921	LSE	E0KIFoJKCTDq	2001001125
Lloyds Banking Group	30/10/2024	13:02:49	GB0008706128	53.9600	722	BATE	156728373500	2001001125
Lloyds Banking Group	30/10/2024	13:02:49	GB0008706128	53.9600	40,165	BATE	156728373502	2001001125
Lloyds Banking Group	30/10/2024	13:02:49	GB0008706128	53.9600	1,766	CHIX	2977838297155	2001001125
Lloyds Banking Group	30/10/2024	13:02:49	GB0008706128	53.9600	12,000	LSE	E0KIFoJKCTEK	2001001125
Lloyds Banking Group	30/10/2024	13:02:49	GB0008706128	53.9600	28,960	LSE	E0KIFoJKCTEM	2001001125
Lloyds Banking Group	30/10/2024	13:02:49	GB0008706128	53.9600	722	BATE	156728373504	2001001125
Lloyds Banking Group	30/10/2024	13:02:49	GB0008706128	53.9600	1,766	CHIX	2977838297160	2001001125
Lloyds Banking Group	30/10/2024	13:05:23	GB0008706128	53.9600	20,009	LSE	E0KIFoJKCdte	2001001125
Lloyds Banking Group	30/10/2024	13:05:23	GB0008706128	53.9600	15,784	LSE	E0KIFoJKCdtg	2001001125
Lloyds Banking Group	30/10/2024	13:05:23	GB0008706128	53.9600	171	LSE	E0KIFoJKCdts	2001001125
Lloyds Banking Group	30/10/2024	13:05:23	GB0008706128	53.9600	20,009	LSE	E0KIFoJKCdtS	2001001125
Lloyds Banking Group	30/10/2024	13:05:23	GB0008706128	53.9600	6,933	BATE	156728374082	2001001125
Lloyds Banking Group	30/10/2024	13:05:23	GB0008706128	53.9600	1,569	BATE	156728374085	2001001125
Lloyds Banking Group	30/10/2024	13:05:23	GB0008706128	53.9600	116,961	LSE	E0KIFoJKCduZ	2001001125
Lloyds Banking Group	30/10/2024	13:05:23	GB0008706128	53.9600	24,351	LSE	E0KIFoJKCdui	2001001125
Lloyds Banking Group	30/10/2024	13:05:24	GB0008706128	53.9600	195	BATE	156728374094	2001001125
Lloyds Banking Group	30/10/2024	13:05:26	GB0008706128	53.9600	12,013	LSE	E0KIFoJKCe6a	2001001125
Lloyds Banking Group	30/10/2024	13:05:26	GB0008706128	53.9600	3,967	BATE	156728374129	2001001125
Lloyds Banking Group	30/10/2024	13:08:00	GB0008706128	53.9200	62,873	LSE	E0KIFoJKCig0	2001001125
Lloyds Banking Group	30/10/2024	13:08:00	GB0008706128	53.9200	66,171	LSE	E0KIFoJKCig3	2001001125
Lloyds Banking Group	30/10/2024	13:08:00	GB0008706128	53.9200	44,712	BATE	156728374626	2001001125
Lloyds Banking Group	30/10/2024	13:14:14	GB0008706128	53.9600	16,988	BATE	156728375543	2001001125
Lloyds Banking Group	30/10/2024	13:14:30	GB0008706128	53.9800	1,330	TURQUOISE	E0KIFnyEQyap	2001001125
Lloyds Banking Group	30/10/2024	13:14:30	GB0008706128	53.9800	390	TURQUOISE	E0KIFnyEQyar	2001001125
Lloyds Banking Group	30/10/2024	13:14:30	GB0008706128	53.9800	389	TURQUOISE	E0KIFnyEQyat	2001001125
Lloyds Banking Group	30/10/2024	13:14:49	GB0008706128	54.0000	14,403	LSE	E0KIFoJKCt6X	2001001125
Lloyds Banking Group	30/10/2024	13:14:49	GB0008706128	54.0000	14,403	LSE	E0KIFoJKCt6Z	2001001125
Lloyds Banking Group	30/10/2024	13:14:49	GB0008706128	54.0000	850	LSE	E0KIFoJKCt6g	2001001125
Lloyds Banking Group	30/10/2024	13:14:56	GB0008706128	54.0000	4,245	LSE	E0KIFoJKCtRt	2001001125
Lloyds Banking Group	30/10/2024	13:14:56	GB0008706128	54.0000	3,152	LSE	E0KIFoJKCtRv	2001001125
Lloyds Banking Group	30/10/2024	13:15:01	GB0008706128	54.0000	4,147	LSE	E0KIFoJKCtX4	2001001125
Lloyds Banking Group	30/10/2024	13:15:01	GB0008706128	54.0000	3,125	LSE	E0KIFoJKCtX6	2001001125
Lloyds Banking Group	30/10/2024	13:15:11	GB0008706128	54.0000	160	LSE	E0KIFoJKCtpw	2001001125
Lloyds Banking Group	30/10/2024	13:15:25	GB0008706128	53.9800	33,554	LSE	E0KIFoJKCuhq	2001001125
Lloyds Banking Group	30/10/2024	13:15:25	GB0008706128	53.9800	31,460	LSE	E0KIFoJKCuhs	2001001125
Lloyds Banking Group	30/10/2024	13:15:25	GB0008706128	53.9800	30,558	LSE	E0KIFoJKCuhw	2001001125
Lloyds Banking Group	30/10/2024	13:15:25	GB0008706128	53.9800	62,667	LSE	E0KIFoJKCui0	2001001125
Lloyds Banking Group	30/10/2024	13:15:25	GB0008706128	53.9800	6,093	BATE	156728375895	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	40,000	LSE	E0KIFoJKCwyz	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	31,103	LSE	E0KIFoJKCwz1	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	40,000	LSE	E0KIFoJKCwz3	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	31,103	LSE	E0KIFoJKCwz7	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	40,000	LSE	E0KIFoJKCwzF	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	9,903	LSE	E0KIFoJKCwzH	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	63,740	LSE	E0KIFoJKCwzL	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	2,728	BATE	156728376224	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	21,908	BATE	156728376225	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	2,728	BATE	156728376226	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	8,295	LSE	E0KIFoJKCx0D	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	33,929	LSE	E0KIFoJKCx0F	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	3,292	LSE	E0KIFoJKCx0H	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	5,210	BATE	156728376227	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	4,043	TURQUOISE	E0KIFnyER7Dr	2001001125
Lloyds Banking Group	30/10/2024	13:16:43	GB0008706128	53.9800	6,517	LSE	E0KIFoJKCx0Z	2001001125
Lloyds Banking Group	30/10/2024	13:18:03	GB0008706128	54.0200	38,896	LSE	E0KIFoJKCznf	2001001125
Lloyds Banking Group	30/10/2024	13:18:03	GB0008706128	54.0200	38,896	LSE	E0KIFoJKCznv	2001001125
Lloyds Banking Group	30/10/2024	13:18:03	GB0008706128	54.0200	7,894	LSE	E0KIFoJKCzoO	2001001125
Lloyds Banking Group	30/10/2024	13:20:35	GB0008706128	54.4600	550	BATE	156728377780	2001001125
Lloyds Banking Group	30/10/2024	13:20:35	GB0008706128	54.4600	12,000	LSE	E0KIFoJKD4r5	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	12,081	LSE	E0KIFoJKD6Lm	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	12,081	LSE	E0KIFoJKD6Ls	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	27,919	LSE	E0KIFoJKD6Lu	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	12,081	LSE	E0KIFoJKD6Lz	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	27,919	LSE	E0KIFoJKD6M1	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	5,989	LSE	E0KIFoJKD6M5	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	6,092	LSE	E0KIFoJKD6MG	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	9,308	LSE	E0KIFoJKD6Ml	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	1,409	LSE	E0KIFoJKD6Mf	2001001125

Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	10,672	LSE	E0KIFoJKD6Mi	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	9,232	LSE	E0KIFoJKD6Mk	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	1,220	LSE	E0KIFoJKD6Mt	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	12,081	LSE	E0KIFoJKD6MT	2001001125
Lloyds Banking Group	30/10/2024	13:21:18	GB0008706128	54.6600	27,919	LSE	E0KIFoJKD6MV	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,000	LSE	E0KIFoJKD6ib	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,787	LSE	E0KIFoJKD6id	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,000	LSE	E0KIFoJKD6ih	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,787	LSE	E0KIFoJKD6ij	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,000	LSE	E0KIFoJKD6in	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,787	LSE	E0KIFoJKD6ip	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,000	LSE	E0KIFoJKD6iQ	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,000	LSE	E0KIFoJKD6iU	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,787	LSE	E0KIFoJKD6iW	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,000	LSE	E0KIFoJKD6jE	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,000	LSE	E0KIFoJKD6jJ	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,000	LSE	E0KIFoJKD6jX	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378071	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378072	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378073	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378074	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378075	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	182	BATE	156728378076	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378077	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378078	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378079	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378080	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378081	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	182	BATE	156728378082	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378083	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378084	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378085	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378086	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378087	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	182	BATE	156728378088	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378089	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378090	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378091	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378092	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378093	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378094	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378095	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	182	BATE	156728378096	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378097	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378098	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378099	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378100	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378101	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378102	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378103	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,000	LSE	E0KIFoJKD6jc	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	12,000	LSE	E0KIFoJKD6jj	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378104	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378105	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378106	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378107	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378108	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378109	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	1,257	BATE	156728378110	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	4,043	TURQUOISE	E0KIFnyERSBm	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	4,043	TURQUOISE	E0KIFnyERSC6	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	4,043	TURQUOISE	E0KIFnyERSCB	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	13,257	LSE	E0KIFoJKD6jy	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6400	13,026	LSE	E0KIFoJKD6kD	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	12,000	LSE	E0KIFoJKD6kk	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	11,565	LSE	E0KIFoJKD6kL	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	435	LSE	E0KIFoJKD6kN	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	11,565	LSE	E0KIFoJKD6kP	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	12,000	LSE	E0KIFoJKD6kq	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	12,000	LSE	E0KIFoJKD6ku	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	18,808	LSE	E0KIFoJKD6kw	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	12,000	LSE	E0KIFoJKD6l6	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	12,000	LSE	E0KIFoJKD6lA	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	12,000	LSE	E0KIFoJKD6lK	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	2,929	BATE	156728378111	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	2,929	BATE	156728378112	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	1,700	BATE	156728378113	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	1,229	BATE	156728378114	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	2,929	BATE	156728378115	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	2,929	BATE	156728378116	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	2,929	BATE	156728378117	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	12,000	LSE	E0KIFoJKD6lh	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	7,526	LSE	E0KIFoJKD6lI	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	12,000	LSE	E0KIFoJKD6lY	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	2,929	BATE	156728378118	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	2,929	BATE	156728378119	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	2,929	BATE	156728378120	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	2,929	BATE	156728378121	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	2,929	BATE	156728378122	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	5,210	BATE	156728378123	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	4,043	TURQUOISE	E0KIFnyERSDf	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	5,210	BATE	156728378124	2001001125
Lloyds Banking Group	30/10/2024	13:21:25	GB0008706128	54.6200	3,871	TURQUOISE	E0KIFnyERSDp	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	532	LSE	E0KIFoJKDGCp	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	11,468	LSE	E0KIFoJKDGCs	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	12,000	LSE	E0KIFoJKDGCy	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	63,173	LSE	E0KIFoJKDGD0	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	2,510	LSE	E0KIFoJKDGD7	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	9,490	LSE	E0KIFoJKDGDB	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	1,978	LSE	E0KIFoJKDGDD	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	11,468	LSE	E0KIFoJKDGDH	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	1,893	BATE	156728379781	2001001125

Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	1,893	BATE	156728379782	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	1,893	BATE	156728379783	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	1,893	BATE	156728379784	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	1,409	LSE	E0KIFoJKDGDd	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	10,591	LSE	E0KIFoJKDGDn	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	1,409	LSE	E0KIFoJKDGDp	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	532	LSE	E0KIFoJKDGDU	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	11,468	LSE	E0KIFoJKDGDW	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	4,971	LSE	E0KIFoJKDGE1	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	12,000	LSE	E0KIFoJKDGEH	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	11,312	LSE	E0KIFoJKDGEZ	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	688	LSE	E0KIFoJKDGEd	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	1,908	LSE	E0KIFoJKDGEk	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	10,318	LSE	E0KIFoJKDGF7	2001001125
Lloyds Banking Group	30/10/2024	13:26:56	GB0008706128	54.3200	5,750	LSE	E0KIFoJKDGFb	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJCE	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJCj	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJCs	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJCZ	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJD0	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJD6	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJDC	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJDe	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJDH	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJDi	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	2,975	LSE	E0KIFoJKDJDk	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJDP	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJDU	2001001125
Lloyds Banking Group	30/10/2024	13:29:04	GB0008706128	54.5000	12,274	LSE	E0KIFoJKDJDY	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLCw	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLDB	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLDc	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLDl	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLDl	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLDO	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLDp	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLDS	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLDv	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLDX	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLE6	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,138	LSE	E0KIFoJKDLEB	2001001125
Lloyds Banking Group	30/10/2024	13:30:01	GB0008706128	54.5000	12,416	LSE	E0KIFoJKDLED	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	13,581	LSE	E0KIFoJKDN5j	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	15,564	LSE	E0KIFoJKDN5l	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	13,581	LSE	E0KIFoJKDN5u	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	15,564	LSE	E0KIFoJKDN5w	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	30,202	LSE	E0KIFoJKDN5y	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	23,743	LSE	E0KIFoJKDN60	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	13,581	LSE	E0KIFoJKDN6G	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	15,564	LSE	E0KIFoJKDN6I	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	51,856	LSE	E0KIFoJKDN6K	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	38,999	LSE	E0KIFoJKDN6M	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	3,090	LSE	E0KIFoJKDN6U	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	10,491	LSE	E0KIFoJKDN6j	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	3,090	LSE	E0KIFoJKDN6l	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	12,474	LSE	E0KIFoJKDN78	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	1,107	LSE	E0KIFoJKDN7A	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	12,474	LSE	E0KIFoJKDN7E	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	1,107	LSE	E0KIFoJKDN7G	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	14,457	LSE	E0KIFoJKDN7K	2001001125
Lloyds Banking Group	30/10/2024	13:30:22	GB0008706128	54.5400	1,107	LSE	E0KIFoJKDN7M	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	4,000	LSE	E0KIFoJKDYZb	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,420	LSE	E0KIFoJKDYZh	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	12,000	LSE	E0KIFoJKDYZI	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	2,240	LSE	E0KIFoJKDYZK	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	4,000	LSE	E0KIFoJKDYZR	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	8,000	LSE	E0KIFoJKDYZZ	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382317	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382318	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	10,580	LSE	E0KIFoJKDYa5	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	7,084	LSE	E0KIFoJKDYaB	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	12,000	LSE	E0KIFoJKDYae	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	4,916	LSE	E0KIFoJKDYaH	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,500	LSE	E0KIFoJKDYai	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	7,084	LSE	E0KIFoJKDYaJ	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	3,500	LSE	E0KIFoJKDYaP	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	4,916	LSE	E0KIFoJKDYaR	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	3,584	LSE	E0KIFoJKDYaV	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	8,416	LSE	E0KIFoJKDYaX	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382319	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	791	BATE	156728382320	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382321	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382322	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382323	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382324	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	988	BATE	156728382325	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382326	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	10,500	LSE	E0KIFoJKDYal	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,500	LSE	E0KIFoJKDYan	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	860	LSE	E0KIFoJKDYar	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	860	LSE	E0KIFoJKDYat	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	3,036	LSE	E0KIFoJKDYav	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	7,244	LSE	E0KIFoJKDYb0	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	4,756	LSE	E0KIFoJKDYb2	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,420	LSE	E0KIFoJKDYb6	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	10,580	LSE	E0KIFoJKDYb9	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	13,083	LSE	E0KIFoJKDYbB	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	7,244	LSE	E0KIFoJKDYbF	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	4,756	LSE	E0KIFoJKDYbH	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	5,356	LSE	E0KIFoJKDYbJ	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382327	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382328	2001001125

Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382329	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382330	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	386	BATE	156728382331	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382332	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382333	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382334	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382335	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382336	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382337	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382338	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382339	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382340	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,199	BATE	156728382341	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	1,247	BATE	156728382342	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	3,963	TURQUOISE	E0KIFnyESV9D	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	601	TURQUOISE	E0KIFnyESV9F	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	3,963	TURQUOISE	E0KIFnyESV9Q	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	13,007	LSE	E0KIFoJKDYc0	2001001125
Lloyds Banking Group	30/10/2024	13:33:34	GB0008706128	54.6000	6,344	LSE	E0KIFoJKDYc2	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDb9b	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	164,977	LSE	E0KIFoJKDb9j	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	3,397	BATE	156728382656	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	3,397	BATE	156728382657	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	3,397	BATE	156728382658	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	3,397	BATE	156728382659	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	3,397	BATE	156728382660	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	3,397	BATE	156728382661	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	694	BATE	156728382662	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDbAG	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	12,242	LSE	E0KIFoJKDbAQ	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	3,397	BATE	156728382663	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	3,397	BATE	156728382666	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	3,397	BATE	156728382667	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	3,397	BATE	156728382668	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5400	2,415	BATE	156728382669	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5200	3,348	LSE	E0KIFoJKDbCS	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5200	8,652	LSE	E0KIFoJKDbCU	2001001125
Lloyds Banking Group	30/10/2024	13:34:29	GB0008706128	54.5200	1,813	BATE	156728382672	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeMD	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382968	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382969	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382970	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	1,700	BATE	156728382971	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	1,972	LSE	E0KIFoJKDeMj	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	10,028	LSE	E0KIFoJKDeMl	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	1,409	LSE	E0KIFoJKDeMp	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeMZ	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	1,728	BATE	156728382972	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	1,700	BATE	156728382973	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382974	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	10,591	LSE	E0KIFoJKDeN4	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382975	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeND	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeNN	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeNX	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382976	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382977	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	2,505	LSE	E0KIFoJKDeNc	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	9,495	LSE	E0KIFoJKDeNl	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeNp	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	527	LSE	E0KIFoJKDeNr	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	9,495	LSE	E0KIFoJKDeNv	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	2,505	LSE	E0KIFoJKDeO6	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeOA	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	528	LSE	E0KIFoJKDeOC	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeOO	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382978	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382979	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382980	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382981	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeOh	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeOW	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382982	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382983	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382984	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	12,000	LSE	E0KIFoJKDeOs	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	532	LSE	E0KIFoJKDeOu	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	2,026	LSE	E0KIFoJKDeOy	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,428	BATE	156728382985	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	3,963	TURQUOISE	E0KIFnyEShZS	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	598	TURQUOISE	E0KIFnyEShZU	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	700	TURQUOISE	E0KIFnyEShZW	2001001125
Lloyds Banking Group	30/10/2024	13:35:35	GB0008706128	54.5400	1,811	LSE	E0KIFoJKDePO	2001001125
Lloyds Banking Group	30/10/2024	13:37:26	GB0008706128	54.6400	13,636	LSE	E0KIFoJKDiwr	2001001125
Lloyds Banking Group	30/10/2024	13:37:26	GB0008706128	54.6400	14,738	LSE	E0KIFoJKDiwv	2001001125
Lloyds Banking Group	30/10/2024	13:37:26	GB0008706128	54.6400	13,636	LSE	E0KIFoJKDiwW	2001001125
Lloyds Banking Group	30/10/2024	13:37:26	GB0008706128	54.6400	4,359	LSE	E0KIFoJKDix5	2001001125
Lloyds Banking Group	30/10/2024	13:37:26	GB0008706128	54.6400	6,841	LSE	E0KIFoJKDixE	2001001125
Lloyds Banking Group	30/10/2024	13:37:26	GB0008706128	54.6400	2,436	LSE	E0KIFoJKDixH	2001001125
Lloyds Banking Group	30/10/2024	13:37:26	GB0008706128	54.6400	9,068	LSE	E0KIFoJKDixJ	2001001125
Lloyds Banking Group	30/10/2024	13:37:26	GB0008706128	54.6400	11,504	LSE	E0KIFoJKDixN	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	126,363	LSE	E0KIFoJKDjQb	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	12,000	LSE	E0KIFoJKDjQV	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	1,636	BATE	156728383903	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	1,636	BATE	156728383904	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	1,636	BATE	156728383905	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	1,636	BATE	156728383906	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	352	BATE	156728383907	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	12,000	LSE	E0KIFoJKDjRO	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	13,072	LSE	E0KIFoJKDjRY	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	1,636	BATE	156728383908	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	1,636	BATE	156728383911	2001001125

Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	1,636	BATE	156728383912	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	1,636	BATE	156728383913	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	1,607	BATE	156728383914	2001001125
Lloyds Banking Group	30/10/2024	13:37:44	GB0008706128	54.6400	7,822	LSE	E0KlFoJKDjSN	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	12,000	LSE	E0KlFoJKDlgj	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	12,000	LSE	E0KlFoJKDlgx	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	2,299	LSE	E0KlFoJKDlgz	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	12,000	LSE	E0KlFoJKDlh3	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	11,052	LSE	E0KlFoJKDlh5	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	3,028	LSE	E0KlFoJKDlhl	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,951	BATE	156728384349	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,951	BATE	156728384350	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,951	BATE	156728384351	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,951	BATE	156728384352	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,951	BATE	156728384353	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,951	BATE	156728384354	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,951	BATE	156728384355	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,351	BATE	156728384356	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,951	BATE	156728384357	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,951	BATE	156728384358	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,951	BATE	156728384359	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	141	BATE	156728384360	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	1,810	BATE	156728384361	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	141	BATE	156728384362	2001001125
Lloyds Banking Group	30/10/2024	13:39:07	GB0008706128	54.6400	3,963	TURQUOISE	E0KlFnyET2US	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	1,951	BATE	156728384390	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	917	BATE	156728384391	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	12,000	LSE	E0KlFoJKDlqC	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	11,347	LSE	E0KlFoJKDlqe	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	5,643	LSE	E0KlFoJKDlqE	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	653	LSE	E0KlFoJKDlqM	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	11,866	LSE	E0KlFoJKDlr2	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	134	LSE	E0KlFoJKDlr4	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	3,990	LSE	E0KlFoJKDlr6	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	3,374	LSE	E0KlFoJKDlrA	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	3,963	TURQUOISE	E0KlFnyET2pR	2001001125
Lloyds Banking Group	30/10/2024	13:39:10	GB0008706128	54.6400	3,963	TURQUOISE	E0KlFnyET2pW	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	44,500	LSE	E0KlFoJKDnlC	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	16,533	LSE	E0KlFoJKDnlE	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	51,403	LSE	E0KlFoJKDnll	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	17,880	LSE	E0KlFoJKDnlM	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	17,880	LSE	E0KlFoJKDnlO	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	15,197	LSE	E0KlFoJKDnlV	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	6,209	BATE	156728384688	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	14,938	BATE	156728384689	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	13,659	BATE	156728384690	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	21,147	BATE	156728384691	2001001125
Lloyds Banking Group	30/10/2024	13:40:01	GB0008706128	54.8800	661	BATE	156728384692	2001001125
Lloyds Banking Group	30/10/2024	13:40:04	GB0008706128	54.8600	12,000	LSE	E0KlFoJKDnwa	2001001125
Lloyds Banking Group	30/10/2024	13:40:04	GB0008706128	54.8600	2,490	BATE	156728384706	2001001125
Lloyds Banking Group	30/10/2024	13:40:04	GB0008706128	54.8600	2,490	BATE	156728384707	2001001125
Lloyds Banking Group	30/10/2024	13:40:04	GB0008706128	54.8600	2,490	BATE	156728384708	2001001125
Lloyds Banking Group	30/10/2024	13:40:04	GB0008706128	54.8600	2,490	BATE	156728384709	2001001125
Lloyds Banking Group	30/10/2024	13:40:04	GB0008706128	54.8600	2,490	BATE	156728384710	2001001125
Lloyds Banking Group	30/10/2024	13:40:04	GB0008706128	54.8600	2,006	BATE	156728384711	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	12,000	LSE	E0KlFoJKDo0o	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	12,000	LSE	E0KlFoJKDo0s	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	12,000	LSE	E0KlFoJKDo17	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	43,877	LSE	E0KlFoJKDo1a	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	12,000	LSE	E0KlFoJKDo1C	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	4,067	LSE	E0KlFoJKDo1E	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	12,000	LSE	E0KlFoJKDo1g	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	12,000	LSE	E0KlFoJKDo1k	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	4,067	LSE	E0KlFoJKDo1M	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	10,451	LSE	E0KlFoJKDo1o	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	7,933	LSE	E0KlFoJKDo1R	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	4,067	LSE	E0KlFoJKDo1T	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	12,000	LSE	E0KlFoJKDo1Y	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384723	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384724	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384725	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384726	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384727	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384728	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	558	BATE	156728384729	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384730	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384731	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384732	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8200	12,173	LSE	E0KlFoJKDo2V	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	2,916	LSE	E0KlFoJKDo2e	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	12,741	LSE	E0KlFoJKDo2g	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	12,000	LSE	E0KlFoJKDo2n	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	579	LSE	E0KlFoJKDo2r	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384733	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384734	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	1,133	BATE	156728384735	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	8,553	BATE	156728384736	2001001125
Lloyds Banking Group	30/10/2024	13:40:05	GB0008706128	54.8400	3,963	TURQUOISE	E0KlFnyET8Gc	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	12,000	LSE	E0KlFoJKDqe3	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	99,143	LSE	E0KlFoJKDqeB	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	3,454	BATE	156728385332	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	3,454	BATE	156728385336	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	3,454	BATE	156728385337	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	3,454	BATE	156728385338	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	2,937	BATE	156728385339	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	3,578	LSE	E0KlFoJKDqfB	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	1,240	LSE	E0KlFoJKDqfD	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	1,382	LSE	E0KlFoJKDqfc	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	8,792	LSE	E0KlFoJKDqfe	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	1,304	LSE	E0KlFoJKDqfg	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	2,600	BATE	156728385340	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	1,376	BATE	156728385341	2001001125

Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	1,232	BATE	156728385344	2001001125
Lloyds Banking Group	30/10/2024	13:41:20	GB0008706128	54.7200	253	TURQUOISE	E0KIFnyETHRN	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	28,207	LSE	E0KIFoJKDuuo	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	28,207	LSE	E0KIFoJKDuus	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	28,207	LSE	E0KIFoJKDuuw	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	28,207	LSE	E0KIFoJKDuv3	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	1,387	LSE	E0KIFoJKDuv8	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	9,773	BATE	156728386010	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	9,773	BATE	156728386013	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	3,963	TURQUOISE	E0KIFnyETT43	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	1,818	BATE	156728386014	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	118	TURQUOISE	E0KIFnyETT4y	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	2,695	LSE	E0KIFoJKDuw1	2001001125
Lloyds Banking Group	30/10/2024	13:43:04	GB0008706128	54.7000	10,275	LSE	E0KIFoJKDuw3	2001001125
Lloyds Banking Group	30/10/2024	13:43:06	GB0008706128	54.7000	1,159	LSE	E0KIFoJKDv3D	2001001125
Lloyds Banking Group	30/10/2024	13:43:49	GB0008706128	54.6600	12,000	LSE	E0KIFoJKDx5B	2001001125
Lloyds Banking Group	30/10/2024	13:43:51	GB0008706128	54.6800	37,116	LSE	E0KIFoJKDxF8	2001001125
Lloyds Banking Group	30/10/2024	13:43:51	GB0008706128	54.6800	47,399	LSE	E0KIFoJKDxFK	2001001125
Lloyds Banking Group	30/10/2024	13:44:50	GB0008706128	54.7000	53,751	LSE	E0KIFoJKE0Ja	2001001125
Lloyds Banking Group	30/10/2024	13:44:50	GB0008706128	54.7000	21,232	CHIX	2977838317974	2001001125
Lloyds Banking Group	30/10/2024	13:44:50	GB0008706128	54.7000	24,290	CHIX	2977838317975	2001001125
Lloyds Banking Group	30/10/2024	13:45:28	GB0008706128	54.7200	20,426	BATE	156728386749	2001001125
Lloyds Banking Group	30/10/2024	13:45:59	GB0008706128	54.8200	12,207	LSE	E0KIFoJKE388	2001001125
Lloyds Banking Group	30/10/2024	13:45:59	GB0008706128	54.8200	12,207	LSE	E0KIFoJKE38Q	2001001125
Lloyds Banking Group	30/10/2024	13:45:59	GB0008706128	54.8200	34,788	LSE	E0KIFoJKE38S	2001001125
Lloyds Banking Group	30/10/2024	13:45:59	GB0008706128	54.8200	12,207	LSE	E0KIFoJKE38Y	2001001125
Lloyds Banking Group	30/10/2024	13:45:59	GB0008706128	54.8200	3,963	TURQUOISE	E0KIFnyETIAm	2001001125
Lloyds Banking Group	30/10/2024	13:45:59	GB0008706128	54.8100	96,436	LSE	E0KIFoJKE395	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	12,000	LSE	E0KIFoJKE3Ey	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	12,000	LSE	E0KIFoJKE3F0	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	1,700	BATE	156728386839	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	12,000	LSE	E0KIFoJKE3Fc	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	12,000	LSE	E0KIFoJKE3Fe	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	4,215	LSE	E0KIFoJKE3Fl	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	7,785	LSE	E0KIFoJKE3Fq	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	12,000	LSE	E0KIFoJKE3Fs	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	813	LSE	E0KIFoJKE3Fu	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	476	LSE	E0KIFoJKE3Fw	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	12,000	LSE	E0KIFoJKE3G2	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	7,785	LSE	E0KIFoJKE3G4	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	597	BATE	156728386841	2001001125
Lloyds Banking Group	30/10/2024	13:46:02	GB0008706128	54.7800	1,936	BATE	156728386842	2001001125
Lloyds Banking Group	30/10/2024	13:46:03	GB0008706128	54.7800	2,888	LSE	E0KIFoJKE3Gg	2001001125
Lloyds Banking Group	30/10/2024	13:46:03	GB0008706128	54.7800	9,112	LSE	E0KIFoJKE3Gj	2001001125
Lloyds Banking Group	30/10/2024	13:46:03	GB0008706128	54.7800	12,000	LSE	E0KIFoJKE3Gl	2001001125
Lloyds Banking Group	30/10/2024	13:46:03	GB0008706128	54.7800	661	LSE	E0KIFoJKE3Gn	2001001125
Lloyds Banking Group	30/10/2024	13:46:03	GB0008706128	54.7800	2,227	LSE	E0KIFoJKE3Gp	2001001125
Lloyds Banking Group	30/10/2024	13:46:03	GB0008706128	54.7800	2,297	BATE	156728386844	2001001125
Lloyds Banking Group	30/10/2024	13:46:03	GB0008706128	54.7800	1,936	BATE	156728386845	2001001125
Lloyds Banking Group	30/10/2024	13:46:03	GB0008706128	54.7800	141	BATE	156728386846	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE6s3	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE6sb	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE6sB	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	10,404	LSE	E0KIFoJKE6sd	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE6sF	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE6sl	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE6sM	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE6sQ	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	7,359	LSE	E0KIFoJKE6ss	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE6sV	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	10,500	LSE	E0KIFoJKE6sX	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	1,144	BATE	156728387509	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	1,144	BATE	156728387510	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	1,144	BATE	156728387511	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	1,144	BATE	156728387512	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	1,018	BATE	156728387513	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	1,144	BATE	156728387514	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	56	BATE	156728387515	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	1,409	LSE	E0KIFoJKE6t0	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	1,247	LSE	E0KIFoJKE6t3	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	1,144	BATE	156728387516	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	1,144	BATE	156728387517	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	3,963	TURQUOISE	E0KIFnyETvEw	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	3,601	LSE	E0KIFoJKE6tI	2001001125
Lloyds Banking Group	30/10/2024	13:47:43	GB0008706128	54.9000	12,834	LSE	E0KIFoJKE6tK	2001001125
Lloyds Banking Group	30/10/2024	13:47:44	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE6vU	2001001125
Lloyds Banking Group	30/10/2024	13:47:44	GB0008706128	54.9000	1,144	BATE	156728387531	2001001125
Lloyds Banking Group	30/10/2024	13:47:44	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE6vk	2001001125
Lloyds Banking Group	30/10/2024	13:47:44	GB0008706128	54.9000	1,144	BATE	156728387532	2001001125
Lloyds Banking Group	30/10/2024	13:47:45	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE701	2001001125
Lloyds Banking Group	30/10/2024	13:47:45	GB0008706128	54.9000	12,000	LSE	E0KIFoJKE70y	2001001125
Lloyds Banking Group	30/10/2024	13:47:45	GB0008706128	54.9000	15,852	LSE	E0KIFoJKE710	2001001125
Lloyds Banking Group	30/10/2024	13:47:45	GB0008706128	54.9000	1,144	BATE	156728387560	2001001125
Lloyds Banking Group	30/10/2024	13:47:45	GB0008706128	54.9000	1,144	BATE	156728387561	2001001125
Lloyds Banking Group	30/10/2024	13:47:45	GB0008706128	54.9000	367	BATE	156728387562	2001001125
Lloyds Banking Group	30/10/2024	13:48:18	GB0008706128	54.9000	29,706	LSE	E0KIFoJKE8MW	2001001125
Lloyds Banking Group	30/10/2024	13:48:18	GB0008706128	54.9000	10,292	BATE	156728387770	2001001125
Lloyds Banking Group	30/10/2024	13:48:18	GB0008706128	54.9000	25,159	CHIX	2977838319840	2001001125
Lloyds Banking Group	30/10/2024	13:48:18	GB0008706128	54.8800	12,000	LSE	E0KIFoJKE8N8	2001001125
Lloyds Banking Group	30/10/2024	13:48:18	GB0008706128	54.8800	951	TURQUOISE	E0KIFnyETyZt	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	12,105	LSE	E0KIFoJKEA5P	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	2,709	LSE	E0KIFoJKEA5R	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	37,291	LSE	E0KIFoJKEA5T	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	2,709	LSE	E0KIFoJKEA5X	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	8,050	LSE	E0KIFoJKEA5Z	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	4,497	BATE	156728387976	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	635	BATE	156728387977	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	5,132	BATE	156728387978	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	5,132	BATE	156728387979	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	813	BATE	156728387980	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	3,000	BATE	156728387981	2001001125
Lloyds Banking Group	30/10/2024	13:48:52	GB0008706128	54.8000	2,573	TURQUOISE	E0KIFnyEU1aK	2001001125

Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	40,000	LSE	E0KlFoJKED2u	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	15,274	LSE	E0KlFoJKED2x	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	12,000	LSE	E0KlFoJKED2z	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	19,151	BATE	156728388437	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	3,207	BATE	156728388438	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	12,000	LSE	E0KlFoJKED3L	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	29,301	LSE	E0KlFoJKED3N	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	2,600	BATE	156728388439	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	607	BATE	156728388440	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	2,600	BATE	156728388441	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	121	BATE	156728388442	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	3,963	TURQUOISE	E0KlFnyEU94B	2001001125
Lloyds Banking Group	30/10/2024	13:50:14	GB0008706128	54.7800	5,370	BATE	156728388443	2001001125
Lloyds Banking Group	30/10/2024	13:50:29	GB0008706128	54.8000	56,272	LSE	E0KlFoJKEDVo	2001001125
Lloyds Banking Group	30/10/2024	13:50:29	GB0008706128	54.8000	19,497	BATE	156728388540	2001001125
Lloyds Banking Group	30/10/2024	13:51:04	GB0008706128	54.8400	13,633	LSE	E0KlFoJKEF02	2001001125
Lloyds Banking Group	30/10/2024	13:51:04	GB0008706128	54.8400	131,783	LSE	E0KlFoJKEF06	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	12,000	LSE	E0KlFoJKEH73	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	3,365	LSE	E0KlFoJKEH78	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	8,635	LSE	E0KlFoJKEH7E	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	70,205	LSE	E0KlFoJKEH7G	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	12,000	LSE	E0KlFoJKEH7h	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,615	BATE	156728389178	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,615	BATE	156728389179	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,000	BATE	156728389180	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	615	BATE	156728389181	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,615	BATE	156728389182	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,615	BATE	156728389183	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,615	BATE	156728389184	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,615	BATE	156728389185	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,615	BATE	156728389186	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,615	BATE	156728389187	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	886	BATE	156728389188	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,615	BATE	156728389189	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	392	BATE	156728389190	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,223	BATE	156728389191	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	392	BATE	156728389192	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	44	BATE	156728389193	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	12,000	LSE	E0KlFoJKEH7l	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	6,310	LSE	E0KlFoJKEH82	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,571	BATE	156728389194	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	2,571	BATE	156728389195	2001001125
Lloyds Banking Group	30/10/2024	13:51:47	GB0008706128	54.9000	7,914	LSE	E0KlFoJKEH93	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	12,000	LSE	E0KlFoJKEJHD	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	12,000	LSE	E0KlFoJKEJHF	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	45,802	LSE	E0KlFoJKEJHP	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	50,100	LSE	E0KlFoJKEJHR	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389416	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389417	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389421	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389422	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389423	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389424	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389425	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389426	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389427	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389428	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389429	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389430	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389431	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389432	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389433	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389434	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389435	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389436	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389437	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389438	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389439	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389440	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	367	BATE	156728389441	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	33	LSE	E0KlFoJKEJIA	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389442	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389443	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389444	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389445	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	1,402	BATE	156728389446	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389447	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389449	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	483	BATE	156728389450	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	436	BATE	156728389451	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	12,483	LSE	E0KlFoJKEJIE	2001001125
Lloyds Banking Group	30/10/2024	13:52:33	GB0008706128	54.8800	870	TURQUOISE	E0KlFnyEUM9M	2001001125
Lloyds Banking Group	30/10/2024	13:54:14	GB0008706128	54.9800	52,223	LSE	E0KlFoJKEOBh	2001001125
Lloyds Banking Group	30/10/2024	13:54:14	GB0008706128	54.9800	18,095	BATE	156728390191	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	12,000	LSE	E0KlFoJKEP9f	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	12,000	LSE	E0KlFoJKEP9n	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	12,831	LSE	E0KlFoJKEP9p	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	12,000	LSE	E0KlFoJKEP9w	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	6,232	LSE	E0KlFoJKEP9y	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	2,342	BATE	156728390310	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	2,342	BATE	156728390312	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	1,567	BATE	156728390313	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	2,342	BATE	156728390314	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	2,342	BATE	156728390317	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	2,342	BATE	156728390318	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	2,342	BATE	156728390319	2001001125
Lloyds Banking Group	30/10/2024	13:54:37	GB0008706128	54.9800	3,460	TURQUOISE	E0KlFnyEUXFl	2001001125
Lloyds Banking Group	30/10/2024	13:54:59	GB0008706128	55.0000	5,926	LSE	E0KlFoJKEPea	2001001125
Lloyds Banking Group	30/10/2024	13:54:59	GB0008706128	55.0000	34,074	LSE	E0KlFoJKEPec	2001001125
Lloyds Banking Group	30/10/2024	13:54:59	GB0008706128	55.0000	1,494	LSE	E0KlFoJKEPeg	2001001125
Lloyds Banking Group	30/10/2024	13:54:59	GB0008706128	55.0000	21,773	LSE	E0KlFoJKEPeX	2001001125
Lloyds Banking Group	30/10/2024	13:54:59	GB0008706128	55.0000	9,597	BATE	156728390453	2001001125

Lloyds Banking Group	30/10/2024	13:54:59	GB0008706128	55.0000	2,000	BATE	156728390454	2001001125
Lloyds Banking Group	30/10/2024	13:54:59	GB0008706128	55.0000	7,597	BATE	156728390455	2001001125
Lloyds Banking Group	30/10/2024	13:56:41	GB0008706128	55.0000	7,012	CHIX	2977838324398	2001001125
Lloyds Banking Group	30/10/2024	13:56:43	GB0008706128	55.0000	7,441	CHIX	2977838324410	2001001125
Lloyds Banking Group	30/10/2024	13:56:46	GB0008706128	55.0000	4,195	CHIX	2977838324430	2001001125
Lloyds Banking Group	30/10/2024	13:56:46	GB0008706128	55.0000	2,277	CHIX	2977838324431	2001001125
Lloyds Banking Group	30/10/2024	13:56:48	GB0008706128	55.0000	123	CHIX	2977838324451	2001001125
Lloyds Banking Group	30/10/2024	13:56:48	GB0008706128	55.0000	7,258	CHIX	2977838324452	2001001125
Lloyds Banking Group	30/10/2024	13:56:51	GB0008706128	55.0000	5,586	CHIX	2977838324480	2001001125
Lloyds Banking Group	30/10/2024	13:56:51	GB0008706128	55.0000	1,121	CHIX	2977838324481	2001001125
Lloyds Banking Group	30/10/2024	13:56:55	GB0008706128	55.0000	7,401	CHIX	2977838324505	2001001125
Lloyds Banking Group	30/10/2024	13:56:57	GB0008706128	55.0000	442	BATE	156728390974	2001001125
Lloyds Banking Group	30/10/2024	13:56:57	GB0008706128	55.0000	392	BATE	156728390975	2001001125
Lloyds Banking Group	30/10/2024	13:56:57	GB0008706128	55.0000	390	BATE	156728390976	2001001125
Lloyds Banking Group	30/10/2024	13:56:57	GB0008706128	55.0000	384	BATE	156728390977	2001001125
Lloyds Banking Group	30/10/2024	13:56:57	GB0008706128	55.0000	3,963	BATE	156728390978	2001001125
Lloyds Banking Group	30/10/2024	13:56:57	GB0008706128	55.0000	1,573	CHIX	2977838324553	2001001125
Lloyds Banking Group	30/10/2024	13:57:00	GB0008706128	55.0000	3,862	LSE	E0KIFoJKEUv9	2001001125
Lloyds Banking Group	30/10/2024	13:57:00	GB0008706128	55.0000	3,963	BATE	156728390992	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	2,727	LSE	E0KIFoJKEUyz	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	12,000	LSE	E0KIFoJKEUz1	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	50,958	LSE	E0KIFoJKEUz5	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	2,904	BATE	156728390996	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	21,899	BATE	156728390998	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	12,244	LSE	E0KIFoJKEUzC	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	12,000	LSE	E0KIFoJKEUzI	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	24,022	LSE	E0KIFoJKEUzM	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	12,000	LSE	E0KIFoJKEUzU	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	3,918	LSE	E0KIFoJKEUzW	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	2,904	BATE	156728391001	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	35	BATE	156728391004	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	1,730	BATE	156728391005	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	13,457	LSE	E0KIFoJKEV0L	2001001125
Lloyds Banking Group	30/10/2024	13:57:01	GB0008706128	54.9800	1,124	LSE	E0KIFoJKEV0N	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	12,000	LSE	E0KIFoJKEVTI	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	21,643	LSE	E0KIFoJKEVTK	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	12,000	LSE	E0KIFoJKEVTO	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	12,918	LSE	E0KIFoJKEVTQ	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	3,201	BATE	156728391077	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	3,201	BATE	156728391078	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	1,249	BATE	156728391079	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	3,201	BATE	156728391080	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	3,201	BATE	156728391081	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	37	BATE	156728391082	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	3,164	BATE	156728391083	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	37	BATE	156728391084	2001001125
Lloyds Banking Group	30/10/2024	13:57:14	GB0008706128	54.9600	3,000	BATE	156728391085	2001001125
Lloyds Banking Group	30/10/2024	13:58:31	GB0008706128	54.9400	51,773	LSE	E0KIFoJKEXXN	2001001125
Lloyds Banking Group	30/10/2024	13:58:31	GB0008706128	54.9400	5,777	LSE	E0KIFoJKEXXR	2001001125
Lloyds Banking Group	30/10/2024	13:58:31	GB0008706128	54.9400	51,773	LSE	E0KIFoJKEXXV	2001001125
Lloyds Banking Group	30/10/2024	13:58:31	GB0008706128	54.9400	18,329	LSE	E0KIFoJKEXXX	2001001125
Lloyds Banking Group	30/10/2024	13:58:31	GB0008706128	54.9400	3,563	LSE	E0KIFoJKEXXt	2001001125
Lloyds Banking Group	30/10/2024	13:58:31	GB0008706128	54.9400	17,938	BATE	156728391400	2001001125
Lloyds Banking Group	30/10/2024	13:58:31	GB0008706128	54.9400	17,938	BATE	156728391401	2001001125
Lloyds Banking Group	30/10/2024	13:58:31	GB0008706128	54.9400	9,589	BATE	156728391402	2001001125
Lloyds Banking Group	30/10/2024	13:59:20	GB0008706128	54.9200	1,013	LSE	E0KIFoJKEYGE	2001001125
Lloyds Banking Group	30/10/2024	13:59:20	GB0008706128	54.9200	20,455	BATE	156728391552	2001001125
Lloyds Banking Group	30/10/2024	13:59:20	GB0008706128	54.9200	20,479	BATE	156728391554	2001001125
Lloyds Banking Group	30/10/2024	13:59:21	GB0008706128	54.9400	37,811	LSE	E0KIFoJKEYIB	2001001125
Lloyds Banking Group	30/10/2024	13:59:21	GB0008706128	54.9400	4,772	LSE	E0KIFoJKEYIM	2001001125
Lloyds Banking Group	30/10/2024	13:59:21	GB0008706128	54.9400	33,039	LSE	E0KIFoJKEYIP	2001001125
Lloyds Banking Group	30/10/2024	13:59:21	GB0008706128	54.9400	37,811	LSE	E0KIFoJKEYIa	2001001125
Lloyds Banking Group	30/10/2024	13:59:21	GB0008706128	54.9400	37,811	LSE	E0KIFoJKEYIV	2001001125
Lloyds Banking Group	30/10/2024	13:59:28	GB0008706128	54.9400	12,868	LSE	E0KIFoJKEYQ2	2001001125
Lloyds Banking Group	30/10/2024	14:00:19	GB0008706128	54.9000	89,219	LSE	E0KIFoJKEZQz	2001001125
Lloyds Banking Group	30/10/2024	14:00:19	GB0008706128	54.9000	30,914	BATE	156728391853	2001001125
Lloyds Banking Group	30/10/2024	14:00:38	GB0008706128	54.8400	1,718	LSE	E0KIFoJKEZxL	2001001125
Lloyds Banking Group	30/10/2024	14:00:38	GB0008706128	54.8400	18,661	LSE	E0KIFoJKEZxN	2001001125
Lloyds Banking Group	30/10/2024	14:00:38	GB0008706128	54.8400	20,379	LSE	E0KIFoJKEZxR	2001001125
Lloyds Banking Group	30/10/2024	14:00:38	GB0008706128	54.8400	15,839	LSE	E0KIFoJKEZxT	2001001125
Lloyds Banking Group	30/10/2024	14:00:38	GB0008706128	54.8400	7,061	BATE	156728392017	2001001125
Lloyds Banking Group	30/10/2024	14:00:38	GB0008706128	54.8400	7,061	BATE	156728392018	2001001125
Lloyds Banking Group	30/10/2024	14:00:38	GB0008706128	54.8400	5,488	BATE	156728392019	2001001125
Lloyds Banking Group	30/10/2024	14:00:43	GB0008706128	54.8200	12,000	LSE	E0KIFoJKEaBh	2001001125
Lloyds Banking Group	30/10/2024	14:00:43	GB0008706128	54.8200	12,000	LSE	E0KIFoJKEaC4	2001001125
Lloyds Banking Group	30/10/2024	14:00:43	GB0008706128	54.8200	3,044	BATE	156728392060	2001001125
Lloyds Banking Group	30/10/2024	14:01:57	GB0008706128	54.8000	16,101	LSE	E0KIFoJKEbz9	2001001125
Lloyds Banking Group	30/10/2024	14:01:57	GB0008706128	54.8000	16,101	LSE	E0KIFoJKEbzE	2001001125
Lloyds Banking Group	30/10/2024	14:01:57	GB0008706128	54.8000	7,414	LSE	E0KIFoJKEbzJ	2001001125
Lloyds Banking Group	30/10/2024	14:01:57	GB0008706128	54.8000	5,578	BATE	156728392292	2001001125
Lloyds Banking Group	30/10/2024	14:01:57	GB0008706128	54.8000	2,934	LSE	E0KIFoJKEbzp	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	12,000	LSE	E0KIFoJKEdRb	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	12,000	LSE	E0KIFoJKEdRn	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	12,000	LSE	E0KIFoJKEdRt	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	12,000	LSE	E0KIFoJKEdRx	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	7,261	LSE	E0KIFoJKEdRz	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	408	BATE	156728392698	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	146	BATE	156728392699	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	554	BATE	156728392700	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	554	BATE	156728392701	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	554	BATE	156728392702	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	492	BATE	156728392703	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	554	BATE	156728392704	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	554	BATE	156728392705	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	554	BATE	156728392706	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	554	BATE	156728392707	2001001125
Lloyds Banking Group	30/10/2024	14:02:28	GB0008706128	54.8200	540	BATE	156728392708	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	12,000	LSE	E0KIFoJKEdr8	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	7,270	LSE	E0KIFoJKEdrE	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	64,748	LSE	E0KIFoJKEdrG	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	1,695	LSE	E0KIFoJKEdrI	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392755	2001001125

Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	22,434	BATE	156728392758	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392759	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392760	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392761	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392762	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392763	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392764	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392765	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392766	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392767	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392768	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392769	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392770	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392771	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392772	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392773	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392774	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392775	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392776	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392777	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392778	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392779	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392780	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392781	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392782	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392783	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392784	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392785	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392786	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392787	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392788	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392789	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	554	BATE	156728392790	2001001125
Lloyds Banking Group	30/10/2024	14:02:43	GB0008706128	54.8200	147	BATE	156728392791	2001001125
Lloyds Banking Group	30/10/2024	14:04:15	GB0008706128	54.7400	12,000	LSE	E0KIFoJKEgdj	2001001125
Lloyds Banking Group	30/10/2024	14:04:15	GB0008706128	54.7400	12,000	LSE	E0KIFoJKEgds	2001001125
Lloyds Banking Group	30/10/2024	14:04:15	GB0008706128	54.7400	8,595	LSE	E0KIFoJKEgdu	2001001125
Lloyds Banking Group	30/10/2024	14:04:15	GB0008706128	54.7400	4,119	LSE	E0KIFoJKEgdy	2001001125
Lloyds Banking Group	30/10/2024	14:04:15	GB0008706128	54.7400	7,881	LSE	E0KIFoJKEge0	2001001125
Lloyds Banking Group	30/10/2024	14:04:15	GB0008706128	54.7400	24,390	LSE	E0KIFoJKEge2	2001001125
Lloyds Banking Group	30/10/2024	14:04:15	GB0008706128	54.7400	19,078	LSE	E0KIFoJKEgeb	2001001125
Lloyds Banking Group	30/10/2024	14:04:31	GB0008706128	54.7800	12,000	LSE	E0KIFoJKEhEw	2001001125
Lloyds Banking Group	30/10/2024	14:04:31	GB0008706128	54.7800	10,568	LSE	E0KIFoJKEhEy	2001001125
Lloyds Banking Group	30/10/2024	14:04:31	GB0008706128	54.7800	12,000	LSE	E0KIFoJKEhF2	2001001125
Lloyds Banking Group	30/10/2024	14:04:31	GB0008706128	54.7800	11,395	LSE	E0KIFoJKEhF4	2001001125
Lloyds Banking Group	30/10/2024	14:04:31	GB0008706128	54.7800	12,000	LSE	E0KIFoJKEhFE	2001001125
Lloyds Banking Group	30/10/2024	14:04:31	GB0008706128	54.7800	827	LSE	E0KIFoJKEhFG	2001001125
Lloyds Banking Group	30/10/2024	14:04:31	GB0008706128	54.7800	8,721	LSE	E0KIFoJKEhFX	2001001125
Lloyds Banking Group	30/10/2024	14:04:31	GB0008706128	54.7800	3,685	BATE	156728393475	2001001125
Lloyds Banking Group	30/10/2024	14:05:18	GB0008706128	54.8200	78,115	LSE	E0KIFoJKEiUF	2001001125
Lloyds Banking Group	30/10/2024	14:05:18	GB0008706128	54.8200	2,300	BATE	156728393609	2001001125
Lloyds Banking Group	30/10/2024	14:05:18	GB0008706128	54.8200	24,766	BATE	156728393610	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	10,626	LSE	E0KIFoJKEj08	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	1,374	LSE	E0KIFoJKEj0A	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	2,626	LSE	E0KIFoJKEj0c	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	8,000	LSE	E0KIFoJKEj0C	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	9,374	LSE	E0KIFoJKEj0G	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	2,626	LSE	E0KIFoJKEj0I	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	6,748	LSE	E0KIFoJKEj0K	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	9,374	LSE	E0KIFoJKEj0O	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	2,626	LSE	E0KIFoJKEj0Q	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	5,998	LSE	E0KIFoJKEj0S	2001001125
Lloyds Banking Group	30/10/2024	14:05:31	GB0008706128	54.8400	1,374	LSE	E0KIFoJKEj0W	2001001125
Lloyds Banking Group	30/10/2024	14:05:53	GB0008706128	54.8400	12,000	LSE	E0KIFoJKEjY0	2001001125
Lloyds Banking Group	30/10/2024	14:05:53	GB0008706128	54.8400	2,105	BATE	156728393772	2001001125
Lloyds Banking Group	30/10/2024	14:05:53	GB0008706128	54.8400	2,105	BATE	156728393773	2001001125
Lloyds Banking Group	30/10/2024	14:05:53	GB0008706128	54.8400	12,000	LSE	E0KIFoJKEjYD	2001001125
Lloyds Banking Group	30/10/2024	14:05:53	GB0008706128	54.8400	7,127	LSE	E0KIFoJKEjYH	2001001125
Lloyds Banking Group	30/10/2024	14:05:53	GB0008706128	54.8400	4,119	LSE	E0KIFoJKEjYK	2001001125
Lloyds Banking Group	30/10/2024	14:05:53	GB0008706128	54.8400	754	LSE	E0KIFoJKEjYM	2001001125
Lloyds Banking Group	30/10/2024	14:05:53	GB0008706128	54.8400	7,484	LSE	E0KIFoJKEjYO	2001001125
Lloyds Banking Group	30/10/2024	14:06:24	GB0008706128	54.8400	96,882	LSE	E0KIFoJKEkQ4	2001001125
Lloyds Banking Group	30/10/2024	14:06:24	GB0008706128	54.8400	33,569	BATE	156728393921	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	12,000	LSE	E0KIFoJKEmkd	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	5,042	LSE	E0KIFoJKEmkf	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	12,000	LSE	E0KIFoJKEmkk	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	5,042	LSE	E0KIFoJKEmkm	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	12,000	LSE	E0KIFoJKEmkN	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	12,000	LSE	E0KIFoJKEmkq	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	13,752	LSE	E0KIFoJKEmkR	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	5,042	LSE	E0KIFoJKEmks	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	12,000	LSE	E0KIFoJKEmkV	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	5,042	LSE	E0KIFoJKEmkX	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	4,119	LSE	E0KIFoJKEmkz	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	7,881	LSE	E0KIFoJKEmlJ	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	2,273	LSE	E0KIFoJKEmlL	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	7,476	LSE	E0KIFoJKEmlS	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394320	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394323	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394324	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394325	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394326	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394327	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394328	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394329	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394330	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394331	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394332	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394333	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	1,557	BATE	156728394334	2001001125
Lloyds Banking Group	30/10/2024	14:07:55	GB0008706128	54.8000	105	BATE	156728394335	2001001125
Lloyds Banking Group	30/10/2024	14:07:58	GB0008706128	54.8000	13,557	LSE	E0KIFoJKEmnz	2001001125

Lloyds Banking Group	30/10/2024	14:07:58	GB0008706128	54.8000	122,825	LSE	E0KIFoJKEmo3	2001001125
Lloyds Banking Group	30/10/2024	14:07:58	GB0008706128	54.8000	6,175	LSE	E0KIFoJKEmoJ	2001001125
Lloyds Banking Group	30/10/2024	14:07:58	GB0008706128	54.8000	42,558	BATE	156728394352	2001001125
Lloyds Banking Group	30/10/2024	14:07:58	GB0008706128	54.7800	12,000	LSE	E0KIFoJKEmpW	2001001125
Lloyds Banking Group	30/10/2024	14:07:58	GB0008706128	54.7800	2,687	BATE	156728394364	2001001125
Lloyds Banking Group	30/10/2024	14:10:04	GB0008706128	54.7800	21,873	LSE	E0KIFoJKEqL0	2001001125
Lloyds Banking Group	30/10/2024	14:10:04	GB0008706128	54.7800	43,207	LSE	E0KIFoJKEqL2	2001001125
Lloyds Banking Group	30/10/2024	14:10:04	GB0008706128	54.7800	19,078	LSE	E0KIFoJKEqL4	2001001125
Lloyds Banking Group	30/10/2024	14:10:04	GB0008706128	54.7800	5,780	BATE	156728395049	2001001125
Lloyds Banking Group	30/10/2024	14:10:04	GB0008706128	54.7800	16,769	BATE	156728395050	2001001125
Lloyds Banking Group	30/10/2024	14:10:04	GB0008706128	54.7800	10,328	BATE	156728395051	2001001125
Lloyds Banking Group	30/10/2024	14:10:04	GB0008706128	54.7800	2,100	BATE	156728395052	2001001125
Lloyds Banking Group	30/10/2024	14:10:04	GB0008706128	54.7800	16,769	BATE	156728395053	2001001125
Lloyds Banking Group	30/10/2024	14:10:04	GB0008706128	54.7800	3,680	BATE	156728395054	2001001125
Lloyds Banking Group	30/10/2024	14:11:55	GB0008706128	54.7800	12,000	LSE	E0KIFoJKEt5m	2001001125
Lloyds Banking Group	30/10/2024	14:11:55	GB0008706128	54.7800	2,731	BATE	156728395472	2001001125
Lloyds Banking Group	30/10/2024	14:12:00	GB0008706128	54.7800	12,000	LSE	E0KIFoJKEt9h	2001001125
Lloyds Banking Group	30/10/2024	14:12:00	GB0008706128	54.7800	12,000	LSE	E0KIFoJKEt9n	2001001125
Lloyds Banking Group	30/10/2024	14:12:00	GB0008706128	54.7800	25,135	LSE	E0KIFoJKEt9p	2001001125
Lloyds Banking Group	30/10/2024	14:12:27	GB0008706128	54.8000	8,960	LSE	E0KIFoJKEttF	2001001125
Lloyds Banking Group	30/10/2024	14:12:27	GB0008706128	54.8000	376	LSE	E0KIFoJKEttH	2001001125
Lloyds Banking Group	30/10/2024	14:12:27	GB0008706128	54.8000	3,553	LSE	E0KIFoJKEttJ	2001001125
Lloyds Banking Group	30/10/2024	14:12:27	GB0008706128	54.8000	1,797	LSE	E0KIFoJKEttL	2001001125
Lloyds Banking Group	30/10/2024	14:12:30	GB0008706128	54.8000	7,212	LSE	E0KIFoJKEtxW	2001001125
Lloyds Banking Group	30/10/2024	14:12:34	GB0008706128	54.8000	14,826	LSE	E0KIFoJKEu8W	2001001125
Lloyds Banking Group	30/10/2024	14:12:39	GB0008706128	54.8000	7,778	LSE	E0KIFoJKEuDN	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	12,000	LSE	E0KIFoJKEuFQ	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	85,854	LSE	E0KIFoJKEuFS	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	26,031	LSE	E0KIFoJKEuFU	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	2,731	BATE	156728395614	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	29,747	BATE	156728395616	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	2,731	BATE	156728395617	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	2,731	BATE	156728395618	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	2,731	BATE	156728395619	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	2,076	BATE	156728395620	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	2,731	BATE	156728395628	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	2,731	BATE	156728395630	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	2,594	BATE	156728395631	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	12,000	LSE	E0KIFoJKEuFx	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	11,003	LSE	E0KIFoJKEuFz	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	137	BATE	156728395634	2001001125
Lloyds Banking Group	30/10/2024	14:12:42	GB0008706128	54.7800	126	BATE	156728395635	2001001125
Lloyds Banking Group	30/10/2024	14:13:07	GB0008706128	54.7800	12,000	LSE	E0KIFoJKEuyD	2001001125
Lloyds Banking Group	30/10/2024	14:13:07	GB0008706128	54.7800	7,878	LSE	E0KIFoJKEuyH	2001001125
Lloyds Banking Group	30/10/2024	14:13:07	GB0008706128	54.7800	2,731	BATE	156728395767	2001001125
Lloyds Banking Group	30/10/2024	14:13:31	GB0008706128	54.7800	88,333	LSE	E0KIFoJKEveG	2001001125
Lloyds Banking Group	30/10/2024	14:13:31	GB0008706128	54.7800	30,607	BATE	156728395833	2001001125
Lloyds Banking Group	30/10/2024	14:14:01	GB0008706128	54.7200	1,981	BATE	156728395914	2001001125
Lloyds Banking Group	30/10/2024	14:14:01	GB0008706128	54.7200	2,455	BATE	156728395915	2001001125
Lloyds Banking Group	30/10/2024	14:14:05	GB0008706128	54.6800	12,006	LSE	E0KIFoJKEwY7	2001001125
Lloyds Banking Group	30/10/2024	14:14:05	GB0008706128	54.6800	12,000	LSE	E0KIFoJKEwY9	2001001125
Lloyds Banking Group	30/10/2024	14:14:05	GB0008706128	54.6800	2,000	BATE	156728395960	2001001125
Lloyds Banking Group	30/10/2024	14:14:05	GB0008706128	54.6800	3,963	TURQUOISE	E0KIFnyEVvX8	2001001125
Lloyds Banking Group	30/10/2024	14:14:07	GB0008706128	54.6800	12,000	LSE	E0KIFoJKEwbr	2001001125
Lloyds Banking Group	30/10/2024	14:15:35	GB0008706128	54.7000	12,576	LSE	E0KIFoJKEz8j	2001001125
Lloyds Banking Group	30/10/2024	14:15:35	GB0008706128	54.7000	19,078	LSE	E0KIFoJKEz8l	2001001125
Lloyds Banking Group	30/10/2024	14:15:35	GB0008706128	54.7000	11,974	LSE	E0KIFoJKEz8r	2001001125
Lloyds Banking Group	30/10/2024	14:15:35	GB0008706128	54.7000	6,800	TURQUOISE	E0KIFnyEW37P	2001001125
Lloyds Banking Group	30/10/2024	14:15:35	GB0008706128	54.7000	12,000	LSE	E0KIFoJKEz95	2001001125
Lloyds Banking Group	30/10/2024	14:15:35	GB0008706128	54.7000	576	BATE	156728396402	2001001125
Lloyds Banking Group	30/10/2024	14:15:36	GB0008706128	54.7000	10,699	LSE	E0KIFoJKEzAR	2001001125
Lloyds Banking Group	30/10/2024	14:15:36	GB0008706128	54.7000	1,301	LSE	E0KIFoJKEzAV	2001001125
Lloyds Banking Group	30/10/2024	14:16:14	GB0008706128	54.7200	6,596	CHIX	2977838331934	2001001125
Lloyds Banking Group	30/10/2024	14:16:19	GB0008706128	54.7200	6,283	LSE	E0KIFoJKF0IY	2001001125
Lloyds Banking Group	30/10/2024	14:16:19	GB0008706128	54.7200	318	BATE	156728396541	2001001125
Lloyds Banking Group	30/10/2024	14:16:19	GB0008706128	54.7200	8,575	BATE	156728396542	2001001125
Lloyds Banking Group	30/10/2024	14:16:24	GB0008706128	54.7200	1,397	BATE	156728396556	2001001125
Lloyds Banking Group	30/10/2024	14:16:24	GB0008706128	54.7200	2,279	LSE	E0KIFoJKF0NB	2001001125
Lloyds Banking Group	30/10/2024	14:16:24	GB0008706128	54.7200	11,700	LSE	E0KIFoJKF0ND	2001001125
Lloyds Banking Group	30/10/2024	14:16:29	GB0008706128	54.7200	7,152	LSE	E0KIFoJKF0Sa	2001001125
Lloyds Banking Group	30/10/2024	14:16:33	GB0008706128	54.7200	7,974	LSE	E0KIFoJKF0gr	2001001125
Lloyds Banking Group	30/10/2024	14:16:33	GB0008706128	54.7200	2,077	BATE	156728396592	2001001125
Lloyds Banking Group	30/10/2024	14:17:26	GB0008706128	54.7400	4,907	LSE	E0KIFoJKF31C	2001001125
Lloyds Banking Group	30/10/2024	14:17:26	GB0008706128	54.7400	4,730	LSE	E0KIFoJKF31E	2001001125
Lloyds Banking Group	30/10/2024	14:17:26	GB0008706128	54.7400	8,993	LSE	E0KIFoJKF321	2001001125
Lloyds Banking Group	30/10/2024	14:17:33	GB0008706128	54.7600	23,848	LSE	E0KIFoJKF3Jc	2001001125
Lloyds Banking Group	30/10/2024	14:17:37	GB0008706128	54.7600	23,848	LSE	E0KIFoJKF3Ls	2001001125
Lloyds Banking Group	30/10/2024	14:17:37	GB0008706128	54.7600	13,221	LSE	E0KIFoJKF3Lu	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	50,000	LSE	E0KIFoJKF3Pr	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	197	LSE	E0KIFoJKF3Pt	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	40,557	LSE	E0KIFoJKF3Pz	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	50,197	LSE	E0KIFoJKF3Q3	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	25,961	LSE	E0KIFoJKF3Q5	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	32,603	LSE	E0KIFoJKF3QM	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	17,392	BATE	156728396827	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	17,392	BATE	156728396828	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	17,392	BATE	156728396829	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	202	LSE	E0KIFoJKF3Qd	2001001125
Lloyds Banking Group	30/10/2024	14:17:41	GB0008706128	54.7400	17,392	BATE	156728396830	2001001125
Lloyds Banking Group	30/10/2024	14:18:10	GB0008706128	54.7400	12,783	LSE	E0KIFoJKF4Mb	2001001125
Lloyds Banking Group	30/10/2024	14:18:10	GB0008706128	54.7400	12,783	LSE	E0KIFoJKF4Mf	2001001125
Lloyds Banking Group	30/10/2024	14:18:10	GB0008706128	54.7400	12,783	LSE	E0KIFoJKF4Mj	2001001125
Lloyds Banking Group	30/10/2024	14:18:10	GB0008706128	54.7400	12,783	LSE	E0KIFoJKF4Mo	2001001125
Lloyds Banking Group	30/10/2024	14:18:10	GB0008706128	54.7400	12,783	LSE	E0KIFoJKF4MT	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	12,000	LSE	E0KIFoJKF4am	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	246,825	LSE	E0KIFoJKF4aq	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	12,000	LSE	E0KIFoJKF4ay	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	11,848	LSE	E0KIFoJKF4b0	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397011	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397012	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397013	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397014	2001001125

Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397015	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397016	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397017	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,111	BATE	156728397018	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397019	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	12,000	LSE	E0KIFoJKF4bi	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	130,255	LSE	E0KIFoJKF4bk	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397020	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397021	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397022	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397023	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397024	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397025	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397026	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397027	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397028	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397029	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397030	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397031	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397032	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	1,254	BATE	156728397033	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	213	BATE	156728397034	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	3,963	TURQUOISE	E0KIFnyEWFRt	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	20,922	LSE	E0KIFoJKF4c8	2001001125
Lloyds Banking Group	30/10/2024	14:18:17	GB0008706128	54.7200	6,636	LSE	E0KIFoJKF4cO	2001001125
Lloyds Banking Group	30/10/2024	14:19:39	GB0008706128	54.6600	12,000	LSE	E0KIFoJKF71P	2001001125
Lloyds Banking Group	30/10/2024	14:19:39	GB0008706128	54.6600	12,000	LSE	E0KIFoJKF71T	2001001125
Lloyds Banking Group	30/10/2024	14:19:39	GB0008706128	54.6600	19,155	LSE	E0KIFoJKF71V	2001001125
Lloyds Banking Group	30/10/2024	14:19:39	GB0008706128	54.6600	116,364	LSE	E0KIFoJKF71X	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	12,000	LSE	E0KIFoJKFAXa	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	31,683	LSE	E0KIFoJKFAXc	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	12,000	LSE	E0KIFoJKFAXw	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	12,000	LSE	E0KIFoJKFAY1	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	12,000	LSE	E0KIFoJKFAY8	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	10,992	LSE	E0KIFoJKFAYE	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	2,303	BATE	156728397906	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	2,303	BATE	156728397909	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	2,303	BATE	156728397910	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	2,303	BATE	156728397911	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	2,303	BATE	156728397912	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	2,303	BATE	156728397913	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	1,397	BATE	156728397914	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	2,303	BATE	156728397915	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	285	BATE	156728397916	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	2,303	BATE	156728397917	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	2,303	BATE	156728397918	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	3,963	BATE	156728397919	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	541	BATE	156728397920	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	3,963	TURQUOISE	E0KIFnyEWTj7	2001001125
Lloyds Banking Group	30/10/2024	14:21:58	GB0008706128	54.7400	542	TURQUOISE	E0KIFnyEWTj9	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	12,000	LSE	E0KIFoJKFAab	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	12,000	LSE	E0KIFoJKFAad	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	12,000	LSE	E0KIFoJKFAan	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	8,827	LSE	E0KIFoJKFAap	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	3,173	LSE	E0KIFoJKFAb9	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	8,827	LSE	E0KIFoJKFAbc	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	3,173	LSE	E0KIFoJKFAbh	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	12,000	LSE	E0KIFoJKFAbH	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	8,827	LSE	E0KIFoJKFAbj	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	3,173	LSE	E0KIFoJKFAbJ	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	8,827	LSE	E0KIFoJKFAbO	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	3,173	LSE	E0KIFoJKFAbq	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	12,000	LSE	E0KIFoJKFAbQ	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	1,642	LSE	E0KIFoJKFAbS	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	1,531	LSE	E0KIFoJKFAbU	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	859	BATE	156728397925	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	1,920	BATE	156728397926	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	859	BATE	156728397927	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	1,920	BATE	156728397928	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	859	BATE	156728397929	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	1,920	BATE	156728397930	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	859	BATE	156728397931	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	1,802	BATE	156728397932	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	859	BATE	156728397933	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	1,920	BATE	156728397934	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	859	BATE	156728397935	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	1,920	BATE	156728397936	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	859	BATE	156728397937	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	1,802	BATE	156728397938	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	1,409	LSE	E0KIFoJKFAbu	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	3,963	TURQUOISE	E0KIFnyEWTrw	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	23,848	LSE	E0KIFoJKFAcG	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	13,368	LSE	E0KIFoJKFAcI	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	4,006	LSE	E0KIFoJKFAcK	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	4,262	LSE	E0KIFoJKFAcM	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	26,359	LSE	E0KIFoJKFAcO	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	4,330	LSE	E0KIFoJKFAcQ	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	12,000	LSE	E0KIFoJKFAcj	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	12,000	LSE	E0KIFoJKFAcw	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	12,000	LSE	E0KIFoJKFAd1	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	4,476	LSE	E0KIFoJKFAd3	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	7,524	LSE	E0KIFoJKFAd7	2001001125
Lloyds Banking Group	30/10/2024	14:22:00	GB0008706128	54.7200	4,476	LSE	E0KIFoJKFAd9	2001001125
Lloyds Banking Group	30/10/2024	14:22:11	GB0008706128	54.6600	12,000	LSE	E0KIFoJKFB1h	2001001125
Lloyds Banking Group	30/10/2024	14:22:11	GB0008706128	54.6600	12,000	LSE	E0KIFoJKFB1j	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	585	LSE	E0KIFoJKFILc	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	70,795	LSE	E0KIFoJKFILC	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	58,829	LSE	E0KIFoJKFILI	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	11,966	LSE	E0KIFoJKFILT	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	391	LSE	E0KIFoJKFILV	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	43,270	LSE	E0KIFoJKFILZ	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	680	TURQUOISE	E0KIFnyEWkN7	2001001125

Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	686	TURQUOISE	E0KIFnyEWkN9	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	3,963	TURQUOISE	E0KIFnyEWkNB	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	4,597	BATE	156728399013	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	4,597	BATE	156728399014	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	3,963	TURQUOISE	E0KIFnyEWkNb	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	13,121	LSE	E0KIFoJKFIMR	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	4,182	LSE	E0KIFoJKFIMT	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	10,228	LSE	E0KIFoJKFIMV	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	3,963	TURQUOISE	E0KIFnyEWkNm	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	669	TURQUOISE	E0KIFnyEWkNo	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	12,840	LSE	E0KIFoJKFIMY	2001001125
Lloyds Banking Group	30/10/2024	14:25:56	GB0008706128	54.6000	902	BATE	156728399015	2001001125
Lloyds Banking Group	30/10/2024	14:27:17	GB0008706128	54.5200	86,490	LSE	E0KIFoJKFLII	2001001125
Lloyds Banking Group	30/10/2024	14:27:17	GB0008706128	54.5200	40,000	LSE	E0KIFoJKFLIo	2001001125
Lloyds Banking Group	30/10/2024	14:27:17	GB0008706128	54.5200	67,784	LSE	E0KIFoJKFLIx	2001001125
Lloyds Banking Group	30/10/2024	14:27:17	GB0008706128	54.5200	38,206	BATE	156728399409	2001001125
Lloyds Banking Group	30/10/2024	14:27:17	GB0008706128	54.5200	29,109	BATE	156728399410	2001001125
Lloyds Banking Group	30/10/2024	14:27:18	GB0008706128	54.5000	12,463	LSE	E0KIFoJKFLni	2001001125
Lloyds Banking Group	30/10/2024	14:27:18	GB0008706128	54.5000	12,000	LSE	E0KIFoJKFLnk	2001001125
Lloyds Banking Group	30/10/2024	14:27:18	GB0008706128	54.5000	704	BATE	156728399412	2001001125
Lloyds Banking Group	30/10/2024	14:27:18	GB0008706128	54.5000	12,463	LSE	E0KIFoJKFLpw	2001001125
Lloyds Banking Group	30/10/2024	14:27:18	GB0008706128	54.5000	12,000	LSE	E0KIFoJKFLpy	2001001125
Lloyds Banking Group	30/10/2024	14:27:18	GB0008706128	54.5000	2,938	LSE	E0KIFoJKFLq0	2001001125
Lloyds Banking Group	30/10/2024	14:27:18	GB0008706128	54.5000	2,050	LSE	E0KIFoJKFLq2	2001001125
Lloyds Banking Group	30/10/2024	14:27:19	GB0008706128	54.5000	12,463	LSE	E0KIFoJKFM9k	2001001125
Lloyds Banking Group	30/10/2024	14:27:19	GB0008706128	54.5000	4,326	LSE	E0KIFoJKFM9m	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	21,744	LSE	E0KIFoJKFRRd	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	16,476	LSE	E0KIFoJKFRRf	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	8,238	LSE	E0KIFoJKFRRh	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	15,286	LSE	E0KIFoJKFRRr	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	8,238	LSE	E0KIFoJKFRRt	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	40,000	LSE	E0KIFoJKFRRU	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	21,744	LSE	E0KIFoJKFRRX	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	16,442	LSE	E0KIFoJKFRRy	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	14,677	LSE	E0KIFoJKFRS0	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	21,393	BATE	156728400380	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	21,393	BATE	156728400381	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	3,100	BATE	156728400382	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	2,100	BATE	156728400383	2001001125
Lloyds Banking Group	30/10/2024	14:29:31	GB0008706128	54.5000	8,439	BATE	156728400384	2001001125
Lloyds Banking Group	30/10/2024	14:30:51	GB0008706128	54.4600	10,178	LSE	E0KIFoJKFU8b	2001001125
Lloyds Banking Group	30/10/2024	14:30:51	GB0008706128	54.4600	12,000	LSE	E0KIFoJKFU8f	2001001125
Lloyds Banking Group	30/10/2024	14:30:51	GB0008706128	54.4600	21,541	LSE	E0KIFoJKFU8h	2001001125
Lloyds Banking Group	30/10/2024	14:30:51	GB0008706128	54.4600	12,000	LSE	E0KIFoJKFU8K	2001001125
Lloyds Banking Group	30/10/2024	14:30:51	GB0008706128	54.4600	12,000	LSE	E0KIFoJKFU8T	2001001125
Lloyds Banking Group	30/10/2024	14:30:51	GB0008706128	54.4600	357	LSE	E0KIFoJKFU8V	2001001125
Lloyds Banking Group	30/10/2024	14:30:51	GB0008706128	54.4600	12,000	LSE	E0KIFoJKFU8Z	2001001125
Lloyds Banking Group	30/10/2024	14:31:47	GB0008706128	54.4600	36,093	LSE	E0KIFoJKFVjm	2001001125
Lloyds Banking Group	30/10/2024	14:31:47	GB0008706128	54.4600	12,506	BATE	156728401119	2001001125
Lloyds Banking Group	30/10/2024	14:31:47	GB0008706128	54.4600	12,506	BATE	156728401120	2001001125
Lloyds Banking Group	30/10/2024	14:31:47	GB0008706128	54.4600	2,500	BATE	156728401121	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	36,093	LSE	E0KIFoJKFVvb	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	28,446	LSE	E0KIFoJKFVvf	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	36,093	LSE	E0KIFoJKFVvQ	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	36,093	LSE	E0KIFoJKFVvU	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	10,006	BATE	156728401146	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	10,006	BATE	156728401148	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	3,963	TURQUOISE	E0KIFnyEXFmk	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	638	TURQUOISE	E0KIFnyEXFmm	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	653	TURQUOISE	E0KIFnyEXFmo	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	2,505	LSE	E0KIFoJKFVwE	2001001125
Lloyds Banking Group	30/10/2024	14:31:55	GB0008706128	54.4600	4,597	BATE	156728401151	2001001125
Lloyds Banking Group	30/10/2024	14:32:38	GB0008706128	54.4200	101,646	LSE	E0KIFoJKFXY9	2001001125
Lloyds Banking Group	30/10/2024	14:32:38	GB0008706128	54.4200	82,254	LSE	E0KIFoJKFXYC	2001001125
Lloyds Banking Group	30/10/2024	14:32:38	GB0008706128	54.4200	40,000	BATE	156728401443	2001001125
Lloyds Banking Group	30/10/2024	14:32:38	GB0008706128	54.4200	23,720	BATE	156728401444	2001001125
Lloyds Banking Group	30/10/2024	14:32:38	GB0008706128	54.4000	12,000	LSE	E0KIFoJKFXZu	2001001125
Lloyds Banking Group	30/10/2024	14:32:38	GB0008706128	54.4000	3,394	BATE	156728401449	2001001125
Lloyds Banking Group	30/10/2024	14:32:38	GB0008706128	54.4000	3,394	BATE	156728401450	2001001125
Lloyds Banking Group	30/10/2024	14:32:39	GB0008706128	54.4000	3,105	LSE	E0KIFoJKFXak	2001001125
Lloyds Banking Group	30/10/2024	14:32:39	GB0008706128	54.4000	3,394	BATE	156728401452	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	8,895	LSE	E0KIFoJKFXeC	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	8,895	LSE	E0KIFoJKFXeI	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	3,105	LSE	E0KIFoJKFXeU	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	118,086	LSE	E0KIFoJKFXeW	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	3,394	BATE	156728401467	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	3,394	BATE	156728401468	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	1,580	BATE	156728401469	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	3,963	TURQUOISE	E0KIFnyEXJtT	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	683	TURQUOISE	E0KIFnyEXJtV	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	642	TURQUOISE	E0KIFnyEXJtX	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	23,122	LSE	E0KIFoJKFXfE	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	4,597	BATE	156728401470	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	973	BATE	156728401471	2001001125
Lloyds Banking Group	30/10/2024	14:32:40	GB0008706128	54.4000	860	BATE	156728401472	2001001125
Lloyds Banking Group	30/10/2024	14:33:53	GB0008706128	54.3400	12,000	LSE	E0KIFoJKFaQF	2001001125
Lloyds Banking Group	30/10/2024	14:33:53	GB0008706128	54.3400	12,000	LSE	E0KIFoJKFaQH	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	4,766	LSE	E0KIFoJKFcFb	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	61,677	LSE	E0KIFoJKFcFd	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	4,301	LSE	E0KIFoJKFcFf	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	4,533	LSE	E0KIFoJKFcFh	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	10,125	LSE	E0KIFoJKFcFj	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	29,818	LSE	E0KIFoJKFcFX	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	8,500	LSE	E0KIFoJKFcFZ	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	4,597	BATE	156728402126	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	3,963	TURQUOISE	E0KIFnyEXUw2	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	674	TURQUOISE	E0KIFnyEXUw4	2001001125
Lloyds Banking Group	30/10/2024	14:34:47	GB0008706128	54.3400	690	TURQUOISE	E0KIFnyEXUw6	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	12,000	LSE	E0KIFoJKFd0v	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	12,000	LSE	E0KIFoJKFd0z	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	12,000	LSE	E0KIFoJKFd13	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	144,802	LSE	E0KIFoJKFd17	2001001125

Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	37,291	LSE	E0KlFoJKFd19	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	146,932	LSE	E0KlFoJKFd1B	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402245	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	210	BATE	156728402246	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	2,708	BATE	156728402247	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402248	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	210	BATE	156728402249	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	2,708	BATE	156728402250	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402251	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	210	BATE	156728402252	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	2,708	BATE	156728402253	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402254	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	210	BATE	156728402255	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	2,708	BATE	156728402256	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402257	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	210	BATE	156728402258	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	2,708	BATE	156728402259	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402260	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	210	BATE	156728402261	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	2,708	BATE	156728402262	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402263	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	210	BATE	156728402264	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	2,708	BATE	156728402265	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402266	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	210	BATE	156728402267	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	2,708	BATE	156728402268	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402269	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	210	BATE	156728402270	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	2,708	BATE	156728402271	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402272	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	210	BATE	156728402273	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	651	BATE	156728402274	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	9,068	LSE	E0KlFoJKFd3i	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	12,000	LSE	E0KlFoJKFd3k	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	14,708	LSE	E0KlFoJKFd3s	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	17,758	LSE	E0KlFoJKFd3y	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	15,338	LSE	E0KlFoJKFd40	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402275	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	3,142	BATE	156728402277	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402278	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402279	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402280	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402281	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402282	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402283	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402284	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402285	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402286	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402287	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402288	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402289	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402290	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402291	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402292	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402293	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	850	BATE	156728402294	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	773	BATE	156728402295	2001001125
Lloyds Banking Group	30/10/2024	14:35:13	GB0008706128	54.3000	2,769	LSE	E0KlFoJKFd4U	2001001125
Lloyds Banking Group	30/10/2024	14:39:08	GB0008706128	54.3400	71,388	LSE	E0KlFoJKFleu	2001001125
Lloyds Banking Group	30/10/2024	14:39:08	GB0008706128	54.3400	24,735	BATE	156728403280	2001001125
Lloyds Banking Group	30/10/2024	14:39:08	GB0008706128	54.3400	24,735	BATE	156728403281	2001001125
Lloyds Banking Group	30/10/2024	14:39:08	GB0008706128	54.3400	24,735	BATE	156728403282	2001001125
Lloyds Banking Group	30/10/2024	14:39:08	GB0008706128	54.3400	2,146	BATE	156728403283	2001001125
Lloyds Banking Group	30/10/2024	14:39:08	GB0008706128	54.3400	11,664	LSE	E0KlFoJKFlf0	2001001125
Lloyds Banking Group	30/10/2024	14:39:08	GB0008706128	54.3400	40,000	LSE	E0KlFoJKFlf2	2001001125
Lloyds Banking Group	30/10/2024	14:39:08	GB0008706128	54.3400	19,724	LSE	E0KlFoJKFlf4	2001001125
Lloyds Banking Group	30/10/2024	14:39:08	GB0008706128	54.3400	58,856	LSE	E0KlFoJKFlf6	2001001125
Lloyds Banking Group	30/10/2024	14:39:08	GB0008706128	54.3400	18,723	LSE	E0KlFoJKFlfA	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	12,000	LSE	E0KlFoJKFmMf	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	12,000	LSE	E0KlFoJKFmMG	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	48,109	LSE	E0KlFoJKFmMI	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	12,000	LSE	E0KlFoJKFmMj	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	12,000	LSE	E0KlFoJKFmMP	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	6,841	LSE	E0KlFoJKFmMR	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	12,000	LSE	E0KlFoJKFmMw	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	2,269	LSE	E0KlFoJKFmN0	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	3,179	BATE	156728403404	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	3,179	BATE	156728403405	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	3,179	BATE	156728403406	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	3,179	BATE	156728403407	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	3,179	BATE	156728403408	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	3,179	BATE	156728403409	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	3,179	BATE	156728403410	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	3,179	BATE	156728403411	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	3,963	TURQUOISE	E0KlFnyEXsmw	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	633	TURQUOISE	E0KlFnyEXsmy	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	4,597	BATE	156728403412	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	909	BATE	156728403413	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	840	BATE	156728403414	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	1,238	BATE	156728403415	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	2,382	TURQUOISE	E0KlFnyEXsn6	2001001125
Lloyds Banking Group	30/10/2024	14:39:36	GB0008706128	54.3000	621	BATE	156728403416	2001001125
Lloyds Banking Group	30/10/2024	14:41:39	GB0008706128	54.1600	8,506	LSE	E0KlFoJKFrEa	2001001125
Lloyds Banking Group	30/10/2024	14:41:39	GB0008706128	54.1600	8,506	LSE	E0KlFoJKFrEe	2001001125
Lloyds Banking Group	30/10/2024	14:41:39	GB0008706128	54.1600	3,494	LSE	E0KlFoJKFrEW	2001001125
Lloyds Banking Group	30/10/2024	14:41:39	GB0008706128	54.1600	505	BATE	156728404110	2001001125
Lloyds Banking Group	30/10/2024	14:41:56	GB0008706128	54.1600	106,503	LSE	E0KlFoJKFrpR	2001001125
Lloyds Banking Group	30/10/2024	14:41:58	GB0008706128	54.1600	27,406	LSE	E0KlFoJKFrsE	2001001125
Lloyds Banking Group	30/10/2024	14:41:58	GB0008706128	54.1600	9,496	BATE	156728404185	2001001125
Lloyds Banking Group	30/10/2024	14:42:32	GB0008706128	54.1800	12,000	LSE	E0KlFoJKFsw0	2001001125
Lloyds Banking Group	30/10/2024	14:42:32	GB0008706128	54.1800	31,898	LSE	E0KlFoJKFsw2	2001001125
Lloyds Banking Group	30/10/2024	14:42:32	GB0008706128	54.1800	12,000	LSE	E0KlFoJKFswD	2001001125

Lloyds Banking Group	30/10/2024	14:42:32	GB0008706128	54.1800	895	BATE	156728404324	2001001125
Lloyds Banking Group	30/10/2024	14:42:32	GB0008706128	54.1800	12,000	LSE	E0KIFoJKFswM	2001001125
Lloyds Banking Group	30/10/2024	14:43:14	GB0008706128	54.2000	12,143	LSE	E0KIFoJKFuBs	2001001125
Lloyds Banking Group	30/10/2024	14:43:14	GB0008706128	54.2000	6,458	LSE	E0KIFoJKFuD3	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	5,685	LSE	E0KIFoJKFvfa	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	5,685	LSE	E0KIFoJKFvfe	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	773	LSE	E0KIFoJKFvfh	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	11,584	LSE	E0KIFoJKFvfj	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	12,143	LSE	E0KIFoJKFvfn	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	31,193	LSE	E0KIFoJKFvfp	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	5,685	LSE	E0KIFoJKFvft	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	5,685	LSE	E0KIFoJKFvfT	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	5,685	LSE	E0KIFoJKFvfx	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	773	LSE	E0KIFoJKFvg6	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	12,143	LSE	E0KIFoJKFvgN	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	3,963	TURQUOISE	E0KIFnyEYF3Q	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	12,143	LSE	E0KIFoJKFvh7	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	12,143	LSE	E0KIFoJKFvhE	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	12,143	LSE	E0KIFoJKFvhJ	2001001125
Lloyds Banking Group	30/10/2024	14:44:04	GB0008706128	54.2000	9,455	LSE	E0KIFoJKFvhS	2001001125
Lloyds Banking Group	30/10/2024	14:44:06	GB0008706128	54.1800	12,448	LSE	E0KIFoJKFvqS	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwgH	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwgI	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwgP	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	2,658	LSE	E0KIFoJKFwgR	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwgt	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwgY	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwh1	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwh5	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwhA	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwhH	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwhk	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwhO	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	29,605	LSE	E0KIFoJKFwhQ	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwhr	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	29,606	LSE	E0KIFoJKFwht	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwhY	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwhz	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,252	LSE	E0KIFoJKFwiC	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	5,383	LSE	E0KIFoJKFwiK	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	1,409	LSE	E0KIFoJKFwiN	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	12,000	LSE	E0KIFoJKFwio	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	9,651	LSE	E0KIFoJKFwiq	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404810	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404811	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404812	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404813	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404814	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404815	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404816	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404817	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404818	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404819	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404820	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404821	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404822	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404823	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404824	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404825	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404826	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404827	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404828	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404829	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404830	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404831	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404832	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404833	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404834	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404835	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404836	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404837	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404838	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404839	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404840	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404841	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404842	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404843	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404844	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404845	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404846	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404847	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404848	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404849	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404850	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	252	BATE	156728404851	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	245	BATE	156728404852	2001001125
Lloyds Banking Group	30/10/2024	14:44:25	GB0008706128	54.2000	9,100	LSE	E0KIFoJKFwjc	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	12,000	LSE	E0KIFoJKG0it	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	12,000	LSE	E0KIFoJKG0jB	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	12,000	LSE	E0KIFoJKG0jF	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	151,286	LSE	E0KIFoJKG0jH	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	88,859	LSE	E0KIFoJKG0jJ	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	41,675	LSE	E0KIFoJKG0ih	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	105,912	LSE	E0KIFoJKG0ij	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	12,000	LSE	E0KIFoJKG0iP	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	12,000	LSE	E0KIFoJKG0iR	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	8,061	BATE	156728405478	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405479	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405480	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405483	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405484	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405485	2001001125

Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405486	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405487	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405488	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405489	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	591	BATE	156728405490	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405558	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405563	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405564	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405565	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405566	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405567	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405568	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405569	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405570	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405571	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405572	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405573	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405574	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405575	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405576	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405577	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405578	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405579	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405580	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405581	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405582	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405583	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405584	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405585	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	2,210	BATE	156728405586	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	1,768	BATE	156728405587	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1200	913	BATE	156728405588	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405491	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405492	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405493	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405494	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405495	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405496	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405497	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405498	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405499	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405500	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405501	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405502	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405503	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405504	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405505	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405506	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405507	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405508	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405509	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405510	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405511	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405512	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	262	BATE	156728405513	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405514	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405515	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405516	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405517	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405518	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405519	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405520	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405521	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405522	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405523	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405524	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405525	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405526	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405527	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405528	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405529	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405530	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405531	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405532	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405533	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405534	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405535	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405536	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405537	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405538	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405539	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405540	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405541	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405542	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405543	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405544	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405545	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405546	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,226	BATE	156728405547	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405548	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	1,032	BATE	156728405549	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405550	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405551	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405552	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405553	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405554	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405555	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	447	BATE	156728405556	2001001125
Lloyds Banking Group	30/10/2024	14:46:00	GB0008706128	54.1400	8	BATE	156728405557	2001001125
Lloyds Banking Group	30/10/2024	14:49:07	GB0008706128	54.1600	3,974	LSE	E0KIFoJKG8Np	2001001125
Lloyds Banking Group	30/10/2024	14:49:07	GB0008706128	54.1600	8,026	LSE	E0KIFoJKG8Ns	2001001125
Lloyds Banking Group	30/10/2024	14:49:07	GB0008706128	54.1600	40,000	LSE	E0KIFoJKG8Nu	2001001125

Lloyds Banking Group	30/10/2024	14:49:07	GB0008706128	54.1600	12,000	LSE	E0KIFoJKG8O3	2001001125
Lloyds Banking Group	30/10/2024	14:49:07	GB0008706128	54.1600	55,200	LSE	E0KIFoJKG8O5	2001001125
Lloyds Banking Group	30/10/2024	14:49:07	GB0008706128	54.1600	2,744	BATE	156728406370	2001001125
Lloyds Banking Group	30/10/2024	14:49:07	GB0008706128	54.1600	2,200	BATE	156728406371	2001001125
Lloyds Banking Group	30/10/2024	14:49:08	GB0008706128	54.1600	12,000	LSE	E0KIFoJKG8PG	2001001125
Lloyds Banking Group	30/10/2024	14:49:08	GB0008706128	54.1600	57,464	LSE	E0KIFoJKG8PI	2001001125
Lloyds Banking Group	30/10/2024	14:49:08	GB0008706128	54.1600	12,000	LSE	E0KIFoJKG8PM	2001001125
Lloyds Banking Group	30/10/2024	14:49:08	GB0008706128	54.1600	8,591	LSE	E0KIFoJKG8Pd	2001001125
Lloyds Banking Group	30/10/2024	14:49:08	GB0008706128	54.1600	4,597	BATE	156728406380	2001001125
Lloyds Banking Group	30/10/2024	14:49:08	GB0008706128	54.1600	9,142	BATE	156728406381	2001001125
Lloyds Banking Group	30/10/2024	14:49:08	GB0008706128	54.1600	3,963	TURQUOISE	E0KIFnyEYeLt	2001001125
Lloyds Banking Group	30/10/2024	14:49:08	GB0008706128	54.1600	24,977	LSE	E0KIFoJKG8Qb	2001001125
Lloyds Banking Group	30/10/2024	14:49:09	GB0008706128	54.1600	12,000	LSE	E0KIFoJKG8ZY	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	14,510	BATE	156728406950	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	2,900	BATE	156728406951	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	11,610	BATE	156728406952	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	5,610	BATE	156728406953	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	8,900	BATE	156728406954	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	14,510	BATE	156728406955	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	14,510	BATE	156728406956	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	1,112	BATE	156728406957	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	13,398	BATE	156728406958	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	14,510	BATE	156728406959	2001001125
Lloyds Banking Group	30/10/2024	14:51:04	GB0008706128	54.1800	9,224	BATE	156728406960	2001001125
Lloyds Banking Group	30/10/2024	14:51:23	GB0008706128	54.1600	9,495	BATE	156728407055	2001001125
Lloyds Banking Group	30/10/2024	14:51:23	GB0008706128	54.1600	4,752	BATE	156728407056	2001001125
Lloyds Banking Group	30/10/2024	14:51:23	GB0008706128	54.1600	4,752	BATE	156728407057	2001001125
Lloyds Banking Group	30/10/2024	14:51:23	GB0008706128	54.1600	14,247	BATE	156728407058	2001001125
Lloyds Banking Group	30/10/2024	14:51:52	GB0008706128	54.1600	40,000	BATE	156728407137	2001001125
Lloyds Banking Group	30/10/2024	14:51:52	GB0008706128	54.1600	35,412	BATE	156728407138	2001001125
Lloyds Banking Group	30/10/2024	14:51:52	GB0008706128	54.1600	2,900	BATE	156728407139	2001001125
Lloyds Banking Group	30/10/2024	14:51:52	GB0008706128	54.1600	31,783	BATE	156728407140	2001001125
Lloyds Banking Group	30/10/2024	14:51:52	GB0008706128	54.1600	19,649	BATE	156728407141	2001001125
Lloyds Banking Group	30/10/2024	14:52:29	GB0008706128	54.1600	17,587	BATE	156728407380	2001001125
Lloyds Banking Group	30/10/2024	14:52:29	GB0008706128	54.1600	15,928	BATE	156728407382	2001001125
Lloyds Banking Group	30/10/2024	14:52:59	GB0008706128	54.1600	109,550	BATE	156728407466	2001001125
Lloyds Banking Group	30/10/2024	14:53:24	GB0008706128	54.1400	77,344	BATE	156728407594	2001001125
Lloyds Banking Group	30/10/2024	14:53:24	GB0008706128	54.1400	20,743	BATE	156728407595	2001001125
Lloyds Banking Group	30/10/2024	14:53:24	GB0008706128	54.1400	58,121	BATE	156728407596	2001001125
Lloyds Banking Group	30/10/2024	14:53:30	GB0008706128	54.1000	15,106	BATE	156728407623	2001001125
Lloyds Banking Group	30/10/2024	14:53:30	GB0008706128	54.1000	2,423	BATE	156728407624	2001001125
Lloyds Banking Group	30/10/2024	14:53:45	GB0008706128	54.0800	14,968	BATE	156728407697	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	14,968	BATE	156728407701	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	3,200	BATE	156728407702	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	11,768	BATE	156728407703	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	3,200	BATE	156728407704	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	11,768	BATE	156728407705	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	3,200	BATE	156728407706	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	4,464	BATE	156728407707	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	14,968	BATE	156728407708	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	14,968	BATE	156728407709	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	14,968	BATE	156728407710	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	14,968	BATE	156728407711	2001001125
Lloyds Banking Group	30/10/2024	14:53:47	GB0008706128	54.0800	3,988	BATE	156728407712	2001001125
Lloyds Banking Group	30/10/2024	14:55:23	GB0008706128	54.0600	19,630	BATE	156728408070	2001001125
Lloyds Banking Group	30/10/2024	14:55:25	GB0008706128	54.0600	69,509	BATE	156728408076	2001001125
Lloyds Banking Group	30/10/2024	14:55:25	GB0008706128	54.0600	30,132	BATE	156728408077	2001001125
Lloyds Banking Group	30/10/2024	14:56:05	GB0008706128	54.0600	15,136	BATE	156728408275	2001001125
Lloyds Banking Group	30/10/2024	14:56:52	GB0008706128	54.0800	221,962	BATE	156728408424	2001001125
Lloyds Banking Group	30/10/2024	14:56:52	GB0008706128	54.0600	20,743	BATE	156728408429	2001001125
Lloyds Banking Group	30/10/2024	14:56:52	GB0008706128	54.0600	1,375	BATE	156728408430	2001001125
Lloyds Banking Group	30/10/2024	14:57:23	GB0008706128	54.0200	15,232	BATE	156728408588	2001001125
Lloyds Banking Group	30/10/2024	14:57:23	GB0008706128	54.0200	15,232	BATE	156728408589	2001001125
Lloyds Banking Group	30/10/2024	14:57:23	GB0008706128	54.0200	15,232	BATE	156728408590	2001001125
Lloyds Banking Group	30/10/2024	14:57:23	GB0008706128	54.0200	6,568	BATE	156728408591	2001001125
Lloyds Banking Group	30/10/2024	14:57:24	GB0008706128	54.0200	8,664	BATE	156728408599	2001001125
Lloyds Banking Group	30/10/2024	14:57:49	GB0008706128	53.9800	1,239	BATE	156728408708	2001001125
Lloyds Banking Group	30/10/2024	14:57:50	GB0008706128	53.9800	12,000	LSE	E0KIFoJKGNQJ	2001001125
Lloyds Banking Group	30/10/2024	14:57:50	GB0008706128	53.9800	5,640	LSE	E0KIFoJKGNQk	2001001125
Lloyds Banking Group	30/10/2024	14:58:01	GB0008706128	53.9600	12,789	LSE	E0KIFoJKGNgR	2001001125
Lloyds Banking Group	30/10/2024	14:58:01	GB0008706128	53.9600	12,652	LSE	E0KIFoJKGNgX	2001001125
Lloyds Banking Group	30/10/2024	14:58:10	GB0008706128	53.9600	63,930	BATE	156728408870	2001001125
Lloyds Banking Group	30/10/2024	14:58:33	GB0008706128	53.9400	22,679	BATE	156728408958	2001001125
Lloyds Banking Group	30/10/2024	14:58:35	GB0008706128	53.9400	13,073	BATE	156728408962	2001001125
Lloyds Banking Group	30/10/2024	14:58:42	GB0008706128	53.9800	20,743	BATE	156728409005	2001001125
Lloyds Banking Group	30/10/2024	14:58:42	GB0008706128	53.9800	11,892	BATE	156728409006	2001001125
Lloyds Banking Group	30/10/2024	14:58:43	GB0008706128	53.9800	9,799	BATE	156728409007	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	20,743	BATE	156728409281	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	26,922	BATE	156728409282	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	12,645	BATE	156728409284	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	12,645	BATE	156728409285	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	3,372	BATE	156728409286	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	9,273	BATE	156728409289	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	12,645	BATE	156728409290	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	12,645	BATE	156728409291	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	4,831	BATE	156728409292	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	12,645	BATE	156728409293	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	8,672	BATE	156728409294	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	3,973	BATE	156728409295	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	963	BATE	156728409296	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	11,682	BATE	156728409297	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	12,645	BATE	156728409298	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	12,645	BATE	156728409299	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	12,645	BATE	156728409300	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	12,645	BATE	156728409301	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	12,645	BATE	156728409302	2001001125
Lloyds Banking Group	30/10/2024	14:59:37	GB0008706128	53.9800	3,021	BATE	156728409303	2001001125
Lloyds Banking Group	30/10/2024	15:01:06	GB0008706128	53.9400	109,632	BATE	156728409687	2001001125
Lloyds Banking Group	30/10/2024	15:01:06	GB0008706128	53.9400	16,233	BATE	156728409688	2001001125
Lloyds Banking Group	30/10/2024	15:01:06	GB0008706128	53.9400	10,907	BATE	156728409689	2001001125
Lloyds Banking Group	30/10/2024	15:01:07	GB0008706128	53.9400	12,828	BATE	156728409700	2001001125
Lloyds Banking Group	30/10/2024	15:01:41	GB0008706128	53.9400	6,566	BATE	156728409867	2001001125

Lloyds Banking Group	30/10/2024	15:01:42	GB0008706128	53.9400	80,000	BATE	156728409868	2001001125
Lloyds Banking Group	30/10/2024	15:01:42	GB0008706128	53.9400	75,994	BATE	156728409869	2001001125
Lloyds Banking Group	30/10/2024	15:01:42	GB0008706128	53.9400	80,000	BATE	156728409870	2001001125
Lloyds Banking Group	30/10/2024	15:01:42	GB0008706128	53.9400	40,000	BATE	156728409871	2001001125
Lloyds Banking Group	30/10/2024	15:01:42	GB0008706128	53.9400	65,246	BATE	156728409872	2001001125
Lloyds Banking Group	30/10/2024	15:03:24	GB0008706128	53.9000	7,976	BATE	156728410327	2001001125
Lloyds Banking Group	30/10/2024	15:03:24	GB0008706128	53.9000	80,685	BATE	156728410334	2001001125
Lloyds Banking Group	30/10/2024	15:03:24	GB0008706128	53.9000	49,387	BATE	156728410335	2001001125
Lloyds Banking Group	30/10/2024	15:05:19	GB0008706128	53.9200	7,234	TURQUOISE	E0KlFnyEZty0	2001001125
Lloyds Banking Group	30/10/2024	15:05:33	GB0008706128	53.9400	14,223	BATE	156728410972	2001001125
Lloyds Banking Group	30/10/2024	15:05:33	GB0008706128	53.9400	931	BATE	156728410973	2001001125
Lloyds Banking Group	30/10/2024	15:05:33	GB0008706128	53.9400	853	BATE	156728410974	2001001125
Lloyds Banking Group	30/10/2024	15:05:36	GB0008706128	53.9400	15,905	TURQUOISE	E0KlFnyEZvHH	2001001125
Lloyds Banking Group	30/10/2024	15:05:41	GB0008706128	53.9400	1,152	BATE	156728411009	2001001125
Lloyds Banking Group	30/10/2024	15:05:41	GB0008706128	53.9400	865	BATE	156728411010	2001001125
Lloyds Banking Group	30/10/2024	15:05:41	GB0008706128	53.9400	933	BATE	156728411011	2001001125
Lloyds Banking Group	30/10/2024	15:05:43	GB0008706128	53.9400	144	BATE	156728411025	2001001125
Lloyds Banking Group	30/10/2024	15:06:20	GB0008706128	53.9600	11,044	LSE	E0KlFoJKGb0V	2001001125
Lloyds Banking Group	30/10/2024	15:06:20	GB0008706128	53.9600	11,323	LSE	E0KlFoJKGb0X	2001001125
Lloyds Banking Group	30/10/2024	15:06:20	GB0008706128	53.9600	3,721	LSE	E0KlFoJKGb0Z	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	80,886	BATE	156728411245	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	62,145	BATE	156728411246	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	40,000	BATE	156728411247	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	22,145	BATE	156728411248	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	5,000	BATE	156728411249	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	13,741	BATE	156728411250	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	16,259	BATE	156728411251	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	45,886	BATE	156728411252	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	34,114	BATE	156728411253	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	46,772	BATE	156728411254	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	20,140	BATE	156728411255	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	46,119	BATE	156728411256	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	33,031	BATE	156728411257	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	4,500	BATE	156728411258	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	43,355	BATE	156728411259	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	2,820	BATE	156728411260	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	14,044	BATE	156728411261	2001001125
Lloyds Banking Group	30/10/2024	15:06:45	GB0008706128	53.9600	39,109	BATE	156728411262	2001001125
Lloyds Banking Group	30/10/2024	15:06:51	GB0008706128	53.9200	13,133	BATE	156728411274	2001001125
Lloyds Banking Group	30/10/2024	15:06:51	GB0008706128	53.9200	3,099	BATE	156728411275	2001001125
Lloyds Banking Group	30/10/2024	15:06:51	GB0008706128	53.9200	13,133	BATE	156728411276	2001001125
Lloyds Banking Group	30/10/2024	15:06:51	GB0008706128	53.9200	13,133	BATE	156728411277	2001001125
Lloyds Banking Group	30/10/2024	15:06:51	GB0008706128	53.9200	13,133	BATE	156728411278	2001001125
Lloyds Banking Group	30/10/2024	15:06:51	GB0008706128	53.9200	8,075	BATE	156728411279	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	13,821	BATE	156728411760	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	15,272	BATE	156728411761	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	13,821	BATE	156728411762	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	7,543	BATE	156728411763	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	3,300	BATE	156728411764	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	4,429	BATE	156728411765	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	13,821	BATE	156728411766	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	15,272	BATE	156728411767	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	3,132	BATE	156728411768	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	15,272	BATE	156728411769	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	6,278	BATE	156728411770	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	7,543	BATE	156728411771	2001001125
Lloyds Banking Group	30/10/2024	15:08:53	GB0008706128	53.8400	15,272	BATE	156728411772	2001001125
Lloyds Banking Group	30/10/2024	15:10:11	GB0008706128	53.8600	39,769	BATE	156728412101	2001001125
Lloyds Banking Group	30/10/2024	15:10:11	GB0008706128	53.8600	53,224	BATE	156728412102	2001001125
Lloyds Banking Group	30/10/2024	15:10:42	GB0008706128	53.8800	12,790	BATE	156728412221	2001001125
Lloyds Banking Group	30/10/2024	15:10:42	GB0008706128	53.8800	5,297	BATE	156728412222	2001001125
Lloyds Banking Group	30/10/2024	15:10:42	GB0008706128	53.8800	4,864	BATE	156728412223	2001001125
Lloyds Banking Group	30/10/2024	15:10:50	GB0008706128	53.8600	5,598	BATE	156728412270	2001001125
Lloyds Banking Group	30/10/2024	15:11:44	GB0008706128	53.9600	284	CHIX	2977838353750	2001001125
Lloyds Banking Group	30/10/2024	15:11:44	GB0008706128	53.9600	31,742	TURQUOISE	E0KlFnyEaNKa	2001001125
Lloyds Banking Group	30/10/2024	15:11:44	GB0008706128	53.9600	31,742	TURQUOISE	E0KlFnyEaNKf	2001001125
Lloyds Banking Group	30/10/2024	15:11:44	GB0008706128	53.9600	31,742	TURQUOISE	E0KlFnyEaNKr	2001001125
Lloyds Banking Group	30/10/2024	15:11:44	GB0008706128	53.9600	31,742	TURQUOISE	E0KlFnyEaNKz	2001001125
Lloyds Banking Group	30/10/2024	15:11:44	GB0008706128	53.9600	19,791	TURQUOISE	E0KlFnyEaNL4	2001001125
Lloyds Banking Group	30/10/2024	15:11:44	GB0008706128	53.9600	11,951	TURQUOISE	E0KlFnyEaNL8	2001001125
Lloyds Banking Group	30/10/2024	15:11:44	GB0008706128	53.9600	12,254	TURQUOISE	E0KlFnyEaNLA	2001001125
Lloyds Banking Group	30/10/2024	15:11:44	GB0008706128	53.9600	11,951	TURQUOISE	E0KlFnyEaNLF	2001001125
Lloyds Banking Group	30/10/2024	15:11:44	GB0008706128	53.9600	19,791	TURQUOISE	E0KlFnyEaNLK	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	13,451	BATE	156728412586	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	589	BATE	156728412593	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	12,533	BATE	156728412594	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	4,018	BATE	156728412595	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	8,918	BATE	156728412596	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	14,040	BATE	156728412597	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	2,511	BATE	156728412598	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	8,918	BATE	156728412599	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	1,104	BATE	156728412600	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	12,936	BATE	156728412601	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	1,323	BATE	156728412602	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	12,717	BATE	156728412603	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	219	BATE	156728412604	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	1,504	BATE	156728412605	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	5,727	TURQUOISE	E0KlFnyEaP0u	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	9,700	TURQUOISE	E0KlFnyEaP0w	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	616	TURQUOISE	E0KlFnyEaP0y	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	701	TURQUOISE	E0KlFnyEaP10	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	5,727	TURQUOISE	E0KlFnyEaP19	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	890	BATE	156728412606	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	959	BATE	156728412607	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	8,894	BATE	156728412608	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	5,727	TURQUOISE	E0KlFnyEaP1L	2001001125
Lloyds Banking Group	30/10/2024	15:12:03	GB0008706128	53.9800	685	TURQUOISE	E0KlFnyEaP1N	2001001125
Lloyds Banking Group	30/10/2024	15:13:24	GB0008706128	54.0000	3,882	BATE	156728412975	2001001125
Lloyds Banking Group	30/10/2024	15:13:24	GB0008706128	54.0000	77,964	BATE	156728412976	2001001125
Lloyds Banking Group	30/10/2024	15:13:25	GB0008706128	54.0000	10	BATE	156728412981	2001001125
Lloyds Banking Group	30/10/2024	15:14:54	GB0008706128	53.9800	7,444	BATE	156728413332	2001001125
Lloyds Banking Group	30/10/2024	15:14:56	GB0008706128	53.9800	6,988	BATE	156728413338	2001001125

Lloyds Banking Group	30/10/2024	15:14:56	GB0008706128	53.9800	253	BATE	156728413339	2001001125
Lloyds Banking Group	30/10/2024	15:15:02	GB0008706128	53.9800	3,456	BATE	156728413352	2001001125
Lloyds Banking Group	30/10/2024	15:15:02	GB0008706128	53.9800	1,151	BATE	156728413353	2001001125
Lloyds Banking Group	30/10/2024	15:15:02	GB0008706128	53.9800	10,745	BATE	156728413354	2001001125
Lloyds Banking Group	30/10/2024	15:15:05	GB0008706128	53.9800	1,089	BATE	156728413365	2001001125
Lloyds Banking Group	30/10/2024	15:15:05	GB0008706128	53.9800	5,904	BATE	156728413366	2001001125
Lloyds Banking Group	30/10/2024	15:15:08	GB0008706128	53.9800	7,148	BATE	156728413372	2001001125
Lloyds Banking Group	30/10/2024	15:15:08	GB0008706128	53.9800	140	BATE	156728413373	2001001125
Lloyds Banking Group	30/10/2024	15:15:10	GB0008706128	53.9800	4,638	BATE	156728413381	2001001125
Lloyds Banking Group	30/10/2024	15:15:10	GB0008706128	53.9800	2,960	BATE	156728413382	2001001125
Lloyds Banking Group	30/10/2024	15:15:13	GB0008706128	53.9800	7,753	BATE	156728413396	2001001125
Lloyds Banking Group	30/10/2024	15:15:18	GB0008706128	53.9800	6,926	BATE	156728413465	2001001125
Lloyds Banking Group	30/10/2024	15:15:21	GB0008706128	53.9800	7,649	BATE	156728413498	2001001125
Lloyds Banking Group	30/10/2024	15:15:24	GB0008706128	53.9800	13,335	BATE	156728413535	2001001125
Lloyds Banking Group	30/10/2024	15:15:24	GB0008706128	53.9800	1,865	BATE	156728413536	2001001125
Lloyds Banking Group	30/10/2024	15:15:27	GB0008706128	53.9800	7,172	BATE	156728413548	2001001125
Lloyds Banking Group	30/10/2024	15:15:29	GB0008706128	53.9800	7,319	BATE	156728413568	2001001125
Lloyds Banking Group	30/10/2024	15:15:33	GB0008706128	53.9800	6,016	BATE	156728413571	2001001125
Lloyds Banking Group	30/10/2024	15:15:33	GB0008706128	53.9800	1,416	BATE	156728413572	2001001125
Lloyds Banking Group	30/10/2024	15:15:39	GB0008706128	53.9800	10,158	BATE	156728413600	2001001125
Lloyds Banking Group	30/10/2024	15:15:39	GB0008706128	53.9800	3,726	BATE	156728413601	2001001125
Lloyds Banking Group	30/10/2024	15:15:48	GB0008706128	54.0000	2,451	LSE	E0KIFoJKGo98	2001001125
Lloyds Banking Group	30/10/2024	15:16:15	GB0008706128	54.0000	13,736	TURQUOISE	E0KIFnyEahME	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	20,743	BATE	156728413815	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	49,449	BATE	156728413816	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	118,753	BATE	156728413817	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	5,024	BATE	156728413818	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	70,192	BATE	156728413819	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	70,192	BATE	156728413820	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	27,818	BATE	156728413821	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	5,024	BATE	156728413822	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	895	TURQUOISE	E0KIFnyEaiH2	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	5,727	TURQUOISE	E0KIFnyEaiH4	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	10,200	BATE	156728413823	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	44,550	BATE	156728413824	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	10,418	BATE	156728413825	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	40,582	BATE	156728413826	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	6,622	TURQUOISE	E0KIFnyEaiHB	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	6,622	TURQUOISE	E0KIFnyEaiHJ	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	29,567	BATE	156728413836	2001001125
Lloyds Banking Group	30/10/2024	15:16:31	GB0008706128	54.0000	1	BATE	156728413839	2001001125
Lloyds Banking Group	30/10/2024	15:16:46	GB0008706128	53.9400	14,277	BATE	156728413946	2001001125
Lloyds Banking Group	30/10/2024	15:16:46	GB0008706128	53.9400	15,340	BATE	156728413947	2001001125
Lloyds Banking Group	30/10/2024	15:16:46	GB0008706128	53.9400	15,198	BATE	156728413948	2001001125
Lloyds Banking Group	30/10/2024	15:16:46	GB0008706128	53.9400	14,277	BATE	156728413949	2001001125
Lloyds Banking Group	30/10/2024	15:16:46	GB0008706128	53.9400	6,342	BATE	156728413950	2001001125
Lloyds Banking Group	30/10/2024	15:16:46	GB0008706128	53.9400	14,277	BATE	156728413951	2001001125
Lloyds Banking Group	30/10/2024	15:16:46	GB0008706128	53.9400	15,340	BATE	156728413952	2001001125
Lloyds Banking Group	30/10/2024	15:16:46	GB0008706128	53.9400	921	BATE	156728413953	2001001125
Lloyds Banking Group	30/10/2024	15:16:46	GB0008706128	53.9400	2,586	BATE	156728413954	2001001125
Lloyds Banking Group	30/10/2024	15:18:24	GB0008706128	53.8200	13,933	BATE	156728414459	2001001125
Lloyds Banking Group	30/10/2024	15:20:18	GB0008706128	53.8800	13,681	BATE	156728415079	2001001125
Lloyds Banking Group	30/10/2024	15:20:18	GB0008706128	53.8800	7,846	BATE	156728415080	2001001125
Lloyds Banking Group	30/10/2024	15:20:18	GB0008706128	53.8800	304	BATE	156728415081	2001001125
Lloyds Banking Group	30/10/2024	15:20:38	GB0008706128	53.9000	2,505	TURQUOISE	E0KIFnyEb23s	2001001125
Lloyds Banking Group	30/10/2024	15:20:38	GB0008706128	53.9000	4,292	TURQUOISE	E0KIFnyEb23u	2001001125
Lloyds Banking Group	30/10/2024	15:20:41	GB0008706128	53.8800	13,694	BATE	156728415226	2001001125
Lloyds Banking Group	30/10/2024	15:20:41	GB0008706128	53.8800	77,100	BATE	156728415227	2001001125
Lloyds Banking Group	30/10/2024	15:20:41	GB0008706128	53.8800	40,000	BATE	156728415228	2001001125
Lloyds Banking Group	30/10/2024	15:20:41	GB0008706128	53.8800	3,200	BATE	156728415229	2001001125
Lloyds Banking Group	30/10/2024	15:20:41	GB0008706128	53.8800	33,900	BATE	156728415230	2001001125
Lloyds Banking Group	30/10/2024	15:20:41	GB0008706128	53.8800	74,887	BATE	156728415233	2001001125
Lloyds Banking Group	30/10/2024	15:20:41	GB0008706128	53.8800	2,213	BATE	156728415234	2001001125
Lloyds Banking Group	30/10/2024	15:20:41	GB0008706128	53.8800	39,153	BATE	156728415235	2001001125
Lloyds Banking Group	30/10/2024	15:20:43	GB0008706128	53.8400	12,362	BATE	156728415249	2001001125
Lloyds Banking Group	30/10/2024	15:20:43	GB0008706128	53.8400	12,362	BATE	156728415252	2001001125
Lloyds Banking Group	30/10/2024	15:20:43	GB0008706128	53.8400	9,840	BATE	156728415253	2001001125
Lloyds Banking Group	30/10/2024	15:20:43	GB0008706128	53.8400	6,815	BATE	156728415254	2001001125
Lloyds Banking Group	30/10/2024	15:20:43	GB0008706128	53.8400	1,893	BATE	156728415255	2001001125
Lloyds Banking Group	30/10/2024	15:20:43	GB0008706128	53.8400	4,292	TURQUOISE	E0KIFnyEb2FA	2001001125
Lloyds Banking Group	30/10/2024	15:20:43	GB0008706128	53.8400	780	TURQUOISE	E0KIFnyEb2FC	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	40,000	BATE	156728415524	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	20,743	BATE	156728415525	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	175,332	BATE	156728415526	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	14,762	BATE	156728415527	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	40,000	BATE	156728415528	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	3,800	BATE	156728415529	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	10,189	BATE	156728415530	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	40,000	BATE	156728415531	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	4,570	BATE	156728415532	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	7,659	BATE	156728415533	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	4,292	TURQUOISE	E0KIFnyEb5th	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	619	TURQUOISE	E0KIFnyEb5tj	2001001125
Lloyds Banking Group	30/10/2024	15:21:44	GB0008706128	53.8400	659	TURQUOISE	E0KIFnyEb5tl	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415914	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415915	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	4,168	BATE	156728415916	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415917	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415918	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415919	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415920	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	10,191	BATE	156728415921	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415922	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415923	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415924	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415925	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	10,191	BATE	156728415926	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415927	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415928	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415929	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415930	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415931	2001001125

Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	10,047	BATE	156728415932	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	2,457	BATE	156728415933	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415934	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415935	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	5,640	BATE	156728415936	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415937	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415938	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415939	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	6,497	BATE	156728415940	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	10,567	BATE	156728415941	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	1,937	BATE	156728415942	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	12,504	BATE	156728415943	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	3,835	BATE	156728415944	2001001125
Lloyds Banking Group	30/10/2024	15:23:24	GB0008706128	53.7600	8,933	BATE	156728415945	2001001125
Lloyds Banking Group	30/10/2024	15:25:15	GB0008706128	53.7400	17,348	BATE	156728416389	2001001125
Lloyds Banking Group	30/10/2024	15:25:15	GB0008706128	53.7400	40,000	BATE	156728416390	2001001125
Lloyds Banking Group	30/10/2024	15:25:15	GB0008706128	53.7400	35,708	BATE	156728416391	2001001125
Lloyds Banking Group	30/10/2024	15:25:15	GB0008706128	53.7400	2,039	BATE	156728416392	2001001125
Lloyds Banking Group	30/10/2024	15:25:15	GB0008706128	53.7400	41,657	BATE	156728416394	2001001125
Lloyds Banking Group	30/10/2024	15:26:14	GB0008706128	53.7200	71,752	BATE	156728416657	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416758	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416759	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	2,640	BATE	156728416760	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416761	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416762	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416763	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416764	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416765	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416766	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416767	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416768	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416769	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	4,416	BATE	156728416770	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	6,000	BATE	156728416771	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	8,032	BATE	156728416772	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	6,000	BATE	156728416773	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416774	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	14,032	BATE	156728416775	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	680	TURQUOISE	E0KlFnyEbOla	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	4,292	TURQUOISE	E0KlFnyEbOlW	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	644	TURQUOISE	E0KlFnyEbOlY	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	16,672	BATE	156728416781	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	4,292	TURQUOISE	E0KlFnyEbOli	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	638	TURQUOISE	E0KlFnyEbOls	2001001125
Lloyds Banking Group	30/10/2024	15:26:32	GB0008706128	53.7000	690	TURQUOISE	E0KlFnyEbOlu	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	14,467	BATE	156728417277	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	14,467	BATE	156728417278	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	14,467	BATE	156728417279	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	2,782	BATE	156728417280	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	14,467	BATE	156728417281	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	13,452	BATE	156728417282	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	14,467	BATE	156728417283	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	14,467	BATE	156728417284	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	6,344	BATE	156728417286	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	16,672	BATE	156728417287	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	892	BATE	156728417288	2001001125
Lloyds Banking Group	30/10/2024	15:28:24	GB0008706128	53.6600	3,963	TURQUOISE	E0KlFnyEbVGA	2001001125
Lloyds Banking Group	30/10/2024	15:30:16	GB0008706128	53.7000	5,500	BATE	156728417823	2001001125
Lloyds Banking Group	30/10/2024	15:30:16	GB0008706128	53.7000	2,800	BATE	156728417824	2001001125
Lloyds Banking Group	30/10/2024	15:30:16	GB0008706128	53.7000	6,549	BATE	156728417825	2001001125
Lloyds Banking Group	30/10/2024	15:30:16	GB0008706128	53.7000	8,300	BATE	156728417827	2001001125
Lloyds Banking Group	30/10/2024	15:30:16	GB0008706128	53.7000	8,511	BATE	156728417828	2001001125
Lloyds Banking Group	30/10/2024	15:30:16	GB0008706128	53.7000	6,338	BATE	156728417829	2001001125
Lloyds Banking Group	30/10/2024	15:30:16	GB0008706128	53.7000	3,016	BATE	156728417830	2001001125
Lloyds Banking Group	30/10/2024	15:30:16	GB0008706128	53.7000	8,770	BATE	156728417837	2001001125
Lloyds Banking Group	30/10/2024	15:30:16	GB0008706128	53.7000	6,079	BATE	156728417838	2001001125
Lloyds Banking Group	30/10/2024	15:30:16	GB0008706128	53.7000	4,720	BATE	156728417839	2001001125
Lloyds Banking Group	30/10/2024	15:30:23	GB0008706128	53.6800	1,270	BATE	156728417901	2001001125
Lloyds Banking Group	30/10/2024	15:30:23	GB0008706128	53.6800	7,544	BATE	156728417902	2001001125
Lloyds Banking Group	30/10/2024	15:30:24	GB0008706128	53.6800	2,444	BATE	156728417903	2001001125
Lloyds Banking Group	30/10/2024	15:30:24	GB0008706128	53.6800	784	BATE	156728417913	2001001125
Lloyds Banking Group	30/10/2024	15:30:24	GB0008706128	53.6800	12,042	BATE	156728417914	2001001125
Lloyds Banking Group	30/10/2024	15:30:24	GB0008706128	53.6800	12,042	BATE	156728417915	2001001125
Lloyds Banking Group	30/10/2024	15:30:24	GB0008706128	53.6800	12,042	BATE	156728417916	2001001125
Lloyds Banking Group	30/10/2024	15:30:24	GB0008706128	53.6800	12,042	BATE	156728417917	2001001125
Lloyds Banking Group	30/10/2024	15:30:24	GB0008706128	53.6800	5,679	BATE	156728417918	2001001125
Lloyds Banking Group	30/10/2024	15:30:24	GB0008706128	53.6800	12,042	BATE	156728417919	2001001125
Lloyds Banking Group	30/10/2024	15:31:26	GB0008706128	53.6800	1,474	BATE	156728418212	2001001125
Lloyds Banking Group	30/10/2024	15:31:26	GB0008706128	53.6800	711	BATE	156728418213	2001001125
Lloyds Banking Group	30/10/2024	15:31:26	GB0008706128	53.6800	5,129	BATE	156728418214	2001001125
Lloyds Banking Group	30/10/2024	15:31:27	GB0008706128	53.6600	12,303	BATE	156728418216	2001001125
Lloyds Banking Group	30/10/2024	15:31:27	GB0008706128	53.6600	12,417	BATE	156728418217	2001001125
Lloyds Banking Group	30/10/2024	15:31:27	GB0008706128	53.6600	6,625	BATE	156728418218	2001001125
Lloyds Banking Group	30/10/2024	15:31:43	GB0008706128	53.6800	3,963	TURQUOISE	E0KlFnyEbius	2001001125
Lloyds Banking Group	30/10/2024	15:31:43	GB0008706128	53.6800	2,853	TURQUOISE	E0KlFnyEbiuu	2001001125
Lloyds Banking Group	30/10/2024	15:31:43	GB0008706128	53.6800	923	TURQUOISE	E0KlFnyEbiuw	2001001125
Lloyds Banking Group	30/10/2024	15:32:15	GB0008706128	53.6800	44,418	BATE	156728418331	2001001125
Lloyds Banking Group	30/10/2024	15:32:15	GB0008706128	53.6800	23,680	BATE	156728418332	2001001125
Lloyds Banking Group	30/10/2024	15:32:15	GB0008706128	53.6800	8,037	BATE	156728418333	2001001125
Lloyds Banking Group	30/10/2024	15:32:15	GB0008706128	53.6800	23,680	BATE	156728418334	2001001125
Lloyds Banking Group	30/10/2024	15:32:21	GB0008706128	53.6800	7,652	BATE	156728418360	2001001125
Lloyds Banking Group	30/10/2024	15:32:25	GB0008706128	53.6800	833	BATE	156728418374	2001001125
Lloyds Banking Group	30/10/2024	15:32:25	GB0008706128	53.6800	989	BATE	156728418375	2001001125
Lloyds Banking Group	30/10/2024	15:32:25	GB0008706128	53.6800	5,517	BATE	156728418376	2001001125
Lloyds Banking Group	30/10/2024	15:32:29	GB0008706128	53.6800	6,917	BATE	156728418402	2001001125
Lloyds Banking Group	30/10/2024	15:32:29	GB0008706128	53.6800	137	BATE	156728418403	2001001125
Lloyds Banking Group	30/10/2024	15:32:31	GB0008706128	53.6800	6,760	BATE	156728418418	2001001125
Lloyds Banking Group	30/10/2024	15:32:39	GB0008706128	53.6800	19,494	BATE	156728418438	2001001125
Lloyds Banking Group	30/10/2024	15:32:41	GB0008706128	53.6800	7,831	BATE	156728418451	2001001125
Lloyds Banking Group	30/10/2024	15:32:46	GB0008706128	53.6800	7,642	BATE	156728418539	2001001125
Lloyds Banking Group	30/10/2024	15:33:01	GB0008706128	53.7000	948	BATE	156728418623	2001001125
Lloyds Banking Group	30/10/2024	15:33:01	GB0008706128	53.7000	933	BATE	156728418624	2001001125

Lloyds Banking Group	30/10/2024	15:33:01	GB0008706128	53.7000	8,978	BATE	156728418625	2001001125
Lloyds Banking Group	30/10/2024	15:33:01	GB0008706128	53.7000	16,672	BATE	156728418626	2001001125
Lloyds Banking Group	30/10/2024	15:33:01	GB0008706128	53.7000	3,963	TURQUOISE	E0KlFnyEbncs	2001001125
Lloyds Banking Group	30/10/2024	15:33:01	GB0008706128	53.7000	628	TURQUOISE	E0KlFnyEbncu	2001001125
Lloyds Banking Group	30/10/2024	15:33:01	GB0008706128	53.7000	625	TURQUOISE	E0KlFnyEbncw	2001001125
Lloyds Banking Group	30/10/2024	15:33:01	GB0008706128	53.7000	8,086	TURQUOISE	E0KlFnyEbncy	2001001125
Lloyds Banking Group	30/10/2024	15:33:04	GB0008706128	53.7000	109	BATE	156728418635	2001001125
Lloyds Banking Group	30/10/2024	15:33:35	GB0008706128	53.7200	8,528	BATE	156728418771	2001001125
Lloyds Banking Group	30/10/2024	15:33:35	GB0008706128	53.7200	982	BATE	156728418772	2001001125
Lloyds Banking Group	30/10/2024	15:33:35	GB0008706128	53.7200	939	BATE	156728418773	2001001125
Lloyds Banking Group	30/10/2024	15:33:38	GB0008706128	53.7200	121	BATE	156728418778	2001001125
Lloyds Banking Group	30/10/2024	15:33:41	GB0008706128	53.7200	9,415	BATE	156728418792	2001001125
Lloyds Banking Group	30/10/2024	15:33:45	GB0008706128	53.7200	121	BATE	156728418800	2001001125
Lloyds Banking Group	30/10/2024	15:33:45	GB0008706128	53.7200	851	BATE	156728418801	2001001125
Lloyds Banking Group	30/10/2024	15:33:45	GB0008706128	53.7200	939	BATE	156728418802	2001001125
Lloyds Banking Group	30/10/2024	15:33:48	GB0008706128	53.7200	11,644	BATE	156728418807	2001001125
Lloyds Banking Group	30/10/2024	15:33:48	GB0008706128	53.7200	522	BATE	156728418808	2001001125
Lloyds Banking Group	30/10/2024	15:33:48	GB0008706128	53.7200	932	BATE	156728418809	2001001125
Lloyds Banking Group	30/10/2024	15:33:48	GB0008706128	53.7200	824	BATE	156728418810	2001001125
Lloyds Banking Group	30/10/2024	15:33:50	GB0008706128	53.7200	542	BATE	156728418829	2001001125
Lloyds Banking Group	30/10/2024	15:33:50	GB0008706128	53.7200	971	BATE	156728418830	2001001125
Lloyds Banking Group	30/10/2024	15:33:54	GB0008706128	53.7200	519	BATE	156728418859	2001001125
Lloyds Banking Group	30/10/2024	15:33:54	GB0008706128	53.7200	835	BATE	156728418860	2001001125
Lloyds Banking Group	30/10/2024	15:33:54	GB0008706128	53.7200	8,896	BATE	156728418861	2001001125
Lloyds Banking Group	30/10/2024	15:33:54	GB0008706128	53.7200	17,953	BATE	156728418862	2001001125
Lloyds Banking Group	30/10/2024	15:33:56	GB0008706128	53.7000	5,298	BATE	156728418868	2001001125
Lloyds Banking Group	30/10/2024	15:33:56	GB0008706128	53.7000	46,193	BATE	156728418869	2001001125
Lloyds Banking Group	30/10/2024	15:33:56	GB0008706128	53.7000	21,095	BATE	156728418870	2001001125
Lloyds Banking Group	30/10/2024	15:33:56	GB0008706128	53.7000	41,817	BATE	156728418871	2001001125
Lloyds Banking Group	30/10/2024	15:35:04	GB0008706128	53.7400	64,422	BATE	156728419113	2001001125
Lloyds Banking Group	30/10/2024	15:35:04	GB0008706128	53.7400	17,118	BATE	156728419114	2001001125
Lloyds Banking Group	30/10/2024	15:35:04	GB0008706128	53.7400	64,422	BATE	156728419115	2001001125
Lloyds Banking Group	30/10/2024	15:35:04	GB0008706128	53.7400	7,145	BATE	156728419116	2001001125
Lloyds Banking Group	30/10/2024	15:35:04	GB0008706128	53.7400	17,118	BATE	156728419117	2001001125
Lloyds Banking Group	30/10/2024	15:35:04	GB0008706128	53.7400	12,300	BATE	156728419118	2001001125
Lloyds Banking Group	30/10/2024	15:35:04	GB0008706128	53.7400	28,156	BATE	156728419119	2001001125
Lloyds Banking Group	30/10/2024	15:35:04	GB0008706128	53.7400	16,821	BATE	156728419120	2001001125
Lloyds Banking Group	30/10/2024	15:35:04	GB0008706128	53.7400	13,836	BATE	156728419121	2001001125
Lloyds Banking Group	30/10/2024	15:35:06	GB0008706128	53.7400	70,639	BATE	156728419132	2001001125
Lloyds Banking Group	30/10/2024	15:35:06	GB0008706128	53.7400	323	BATE	156728419133	2001001125
Lloyds Banking Group	30/10/2024	15:35:06	GB0008706128	53.7400	10,578	BATE	156728419134	2001001125
Lloyds Banking Group	30/10/2024	15:35:06	GB0008706128	53.7400	323	BATE	156728419135	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	74,713	BATE	156728419328	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	40,000	BATE	156728419331	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	2,966	BATE	156728419332	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	31,747	BATE	156728419333	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	47,376	BATE	156728419334	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	3,500	BATE	156728419335	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	4,410	BATE	156728419336	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	6,400	BATE	156728419337	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	40,000	BATE	156728419338	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	4,410	BATE	156728419339	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	15,993	BATE	156728419340	2001001125
Lloyds Banking Group	30/10/2024	15:35:35	GB0008706128	53.7600	29,494	BATE	156728419341	2001001125
Lloyds Banking Group	30/10/2024	15:37:49	GB0008706128	53.7800	69,713	BATE	156728419803	2001001125
Lloyds Banking Group	30/10/2024	15:37:49	GB0008706128	53.7800	25,138	BATE	156728419804	2001001125
Lloyds Banking Group	30/10/2024	15:37:49	GB0008706128	53.7800	18,600	BATE	156728419805	2001001125
Lloyds Banking Group	30/10/2024	15:37:49	GB0008706128	53.7800	25,138	BATE	156728419806	2001001125
Lloyds Banking Group	30/10/2024	15:37:49	GB0008706128	53.7800	4,200	BATE	156728419807	2001001125
Lloyds Banking Group	30/10/2024	15:37:49	GB0008706128	53.7800	25,138	BATE	156728419808	2001001125
Lloyds Banking Group	30/10/2024	15:37:49	GB0008706128	53.7800	21,775	BATE	156728419809	2001001125
Lloyds Banking Group	30/10/2024	15:37:49	GB0008706128	53.7800	938	BATE	156728419810	2001001125
Lloyds Banking Group	30/10/2024	15:37:49	GB0008706128	53.7800	21,232	BATE	156728419811	2001001125
Lloyds Banking Group	30/10/2024	15:38:24	GB0008706128	53.7800	38,760	BATE	156728419939	2001001125
Lloyds Banking Group	30/10/2024	15:38:24	GB0008706128	53.7800	34,859	BATE	156728419940	2001001125
Lloyds Banking Group	30/10/2024	15:38:24	GB0008706128	53.7800	8,210	BATE	156728419942	2001001125
Lloyds Banking Group	30/10/2024	15:38:24	GB0008706128	53.7800	30,073	BATE	156728419943	2001001125
Lloyds Banking Group	30/10/2024	15:38:27	GB0008706128	53.7800	110	BATE	156728419974	2001001125
Lloyds Banking Group	30/10/2024	15:39:23	GB0008706128	53.8000	12,502	BATE	156728420371	2001001125
Lloyds Banking Group	30/10/2024	15:39:23	GB0008706128	53.8000	3,963	TURQUOISE	E0KlFnyEcBYT	2001001125
Lloyds Banking Group	30/10/2024	15:39:23	GB0008706128	53.8000	12,502	BATE	156728420374	2001001125
Lloyds Banking Group	30/10/2024	15:39:23	GB0008706128	53.8000	12,502	BATE	156728420375	2001001125
Lloyds Banking Group	30/10/2024	15:39:42	GB0008706128	53.7800	90,068	BATE	156728420490	2001001125
Lloyds Banking Group	30/10/2024	15:39:42	GB0008706128	53.7800	1,470	BATE	156728420491	2001001125
Lloyds Banking Group	30/10/2024	15:39:42	GB0008706128	53.7800	59,048	BATE	156728420492	2001001125
Lloyds Banking Group	30/10/2024	15:39:42	GB0008706128	53.7800	29,550	BATE	156728420493	2001001125
Lloyds Banking Group	30/10/2024	15:39:42	GB0008706128	53.7800	9	BATE	156728420502	2001001125
Lloyds Banking Group	30/10/2024	15:39:45	GB0008706128	53.7800	7,600	TURQUOISE	E0KlFnyEcCyE	2001001125
Lloyds Banking Group	30/10/2024	15:41:47	GB0008706128	53.8000	21,232	BATE	156728421028	2001001125
Lloyds Banking Group	30/10/2024	15:41:47	GB0008706128	53.8000	120,000	BATE	156728421030	2001001125
Lloyds Banking Group	30/10/2024	15:41:47	GB0008706128	53.8000	50,399	BATE	156728421031	2001001125
Lloyds Banking Group	30/10/2024	15:41:47	GB0008706128	53.8000	69,601	BATE	156728421032	2001001125
Lloyds Banking Group	30/10/2024	15:41:47	GB0008706128	53.8000	5,024	BATE	156728421033	2001001125
Lloyds Banking Group	30/10/2024	15:41:47	GB0008706128	53.8000	187,369	BATE	156728421034	2001001125
Lloyds Banking Group	30/10/2024	15:41:47	GB0008706128	53.8000	74,625	BATE	156728421035	2001001125
Lloyds Banking Group	30/10/2024	15:41:47	GB0008706128	53.8000	39,772	BATE	156728421036	2001001125
Lloyds Banking Group	30/10/2024	15:41:48	GB0008706128	53.7800	15,451	BATE	156728421047	2001001125
Lloyds Banking Group	30/10/2024	15:41:48	GB0008706128	53.7800	15,451	BATE	156728421048	2001001125
Lloyds Banking Group	30/10/2024	15:41:48	GB0008706128	53.7800	6,713	BATE	156728421049	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	15,312	BATE	156728422428	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	15,312	BATE	156728422429	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	15,312	BATE	156728422430	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	8,201	BATE	156728422431	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	4,300	BATE	156728422432	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	1,794	BATE	156728422433	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	1,017	BATE	156728422434	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	1,683	BATE	156728422435	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	15,312	BATE	156728422436	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	1,695	BATE	156728422437	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	13,617	BATE	156728422438	2001001125
Lloyds Banking Group	30/10/2024	15:46:44	GB0008706128	53.9200	1,695	BATE	156728422439	2001001125
Lloyds Banking Group	30/10/2024	15:47:05	GB0008706128	53.9000	12,879	BATE	156728422504	2001001125

Lloyds Banking Group	30/10/2024	15:47:06	GB0008706128	53.9000	7,863	BATE	156728422507	2001001125
Lloyds Banking Group	30/10/2024	15:47:06	GB0008706128	53.9000	15	BATE	156728422511	2001001125
Lloyds Banking Group	30/10/2024	15:48:21	GB0008706128	53.9400	5,190	BATE	156728422829	2001001125
Lloyds Banking Group	30/10/2024	15:48:21	GB0008706128	53.9400	32,745	BATE	156728422830	2001001125
Lloyds Banking Group	30/10/2024	15:48:21	GB0008706128	53.9400	36,730	BATE	156728422831	2001001125
Lloyds Banking Group	30/10/2024	15:48:21	GB0008706128	53.9400	12,851	BATE	156728422832	2001001125
Lloyds Banking Group	30/10/2024	15:48:25	GB0008706128	53.9200	70,310	BATE	156728422851	2001001125
Lloyds Banking Group	30/10/2024	15:48:25	GB0008706128	53.9200	6,600	TURQUOISE	E0KlFnyEcj5A	2001001125
Lloyds Banking Group	30/10/2024	15:48:25	GB0008706128	53.9200	32,745	BATE	156728422854	2001001125
Lloyds Banking Group	30/10/2024	15:48:25	GB0008706128	53.9200	570	BATE	156728422855	2001001125
Lloyds Banking Group	30/10/2024	15:48:25	GB0008706128	53.9200	3,963	TURQUOISE	E0KlFnyEcj5K	2001001125
Lloyds Banking Group	30/10/2024	15:48:25	GB0008706128	53.9200	40,000	BATE	156728422856	2001001125
Lloyds Banking Group	30/10/2024	15:48:25	GB0008706128	53.9200	30,310	BATE	156728422857	2001001125
Lloyds Banking Group	30/10/2024	15:48:25	GB0008706128	53.9200	32,086	BATE	156728422860	2001001125
Lloyds Banking Group	30/10/2024	15:48:25	GB0008706128	53.9200	1,165	BATE	156728422861	2001001125
Lloyds Banking Group	30/10/2024	15:48:27	GB0008706128	53.9200	9,400	TURQUOISE	E0KlFnyEcjAK	2001001125
Lloyds Banking Group	30/10/2024	15:48:31	GB0008706128	53.9000	306,089	BATE	156728422869	2001001125
Lloyds Banking Group	30/10/2024	15:48:31	GB0008706128	53.9200	6,500	TURQUOISE	E0KlFnyEcjI4	2001001125
Lloyds Banking Group	30/10/2024	15:49:43	GB0008706128	53.9200	1,700	BATE	156728423076	2001001125
Lloyds Banking Group	30/10/2024	15:51:22	GB0008706128	53.9000	50,000	BATE	156728423435	2001001125
Lloyds Banking Group	30/10/2024	15:51:22	GB0008706128	53.9000	3,901	BATE	156728423436	2001001125
Lloyds Banking Group	30/10/2024	15:52:08	GB0008706128	53.9200	1,700	BATE	156728423639	2001001125
Lloyds Banking Group	30/10/2024	15:52:32	GB0008706128	53.9200	92,110	BATE	156728423735	2001001125
Lloyds Banking Group	30/10/2024	15:52:32	GB0008706128	53.9200	2,124	BATE	156728423737	2001001125
Lloyds Banking Group	30/10/2024	15:52:32	GB0008706128	53.9200	24,911	BATE	156728423738	2001001125
Lloyds Banking Group	30/10/2024	15:52:32	GB0008706128	53.9200	3,600	BATE	156728423739	2001001125
Lloyds Banking Group	30/10/2024	15:52:32	GB0008706128	53.9200	2,124	BATE	156728423740	2001001125
Lloyds Banking Group	30/10/2024	15:52:32	GB0008706128	53.9200	2,124	BATE	156728423741	2001001125
Lloyds Banking Group	30/10/2024	15:52:32	GB0008706128	53.9200	58,927	BATE	156728423742	2001001125
Lloyds Banking Group	30/10/2024	15:52:39	GB0008706128	53.9200	6,300	TURQUOISE	E0KlFnyEcyOI	2001001125
Lloyds Banking Group	30/10/2024	15:52:39	GB0008706128	53.9200	3,963	TURQUOISE	E0KlFnyEcyOK	2001001125
Lloyds Banking Group	30/10/2024	15:52:39	GB0008706128	53.9200	3,963	TURQUOISE	E0KlFnyEcyOW	2001001125
Lloyds Banking Group	30/10/2024	15:52:39	GB0008706128	53.9200	46,929	BATE	156728423818	2001001125
Lloyds Banking Group	30/10/2024	15:52:39	GB0008706128	53.9200	46,881	BATE	156728423819	2001001125
Lloyds Banking Group	30/10/2024	15:52:39	GB0008706128	53.9200	20,743	BATE	156728423820	2001001125
Lloyds Banking Group	30/10/2024	15:52:39	GB0008706128	53.9200	73,067	BATE	156728423821	2001001125
Lloyds Banking Group	30/10/2024	15:52:39	GB0008706128	53.9200	46,881	BATE	156728423822	2001001125
Lloyds Banking Group	30/10/2024	15:52:39	GB0008706128	53.9200	9,282	BATE	156728423823	2001001125
Lloyds Banking Group	30/10/2024	15:52:40	GB0008706128	53.9200	1,047	BATE	156728423825	2001001125
Lloyds Banking Group	30/10/2024	15:52:40	GB0008706128	53.9200	36,600	BATE	156728423828	2001001125
Lloyds Banking Group	30/10/2024	15:52:40	GB0008706128	53.9200	53,474	BATE	156728423831	2001001125
Lloyds Banking Group	30/10/2024	15:52:40	GB0008706128	53.9000	39,556	BATE	156728423833	2001001125
Lloyds Banking Group	30/10/2024	15:52:40	GB0008706128	53.9000	51,576	BATE	156728423834	2001001125
Lloyds Banking Group	30/10/2024	15:52:40	GB0008706128	53.9000	39,556	BATE	156728423837	2001001125
Lloyds Banking Group	30/10/2024	15:52:40	GB0008706128	53.9000	51,576	BATE	156728423838	2001001125
Lloyds Banking Group	30/10/2024	15:52:40	GB0008706128	53.9000	8,236	BATE	156728423839	2001001125
Lloyds Banking Group	30/10/2024	15:52:40	GB0008706128	53.9000	60,256	BATE	156728423840	2001001125
Lloyds Banking Group	30/10/2024	15:52:40	GB0008706128	53.9000	17,348	BATE	156728423841	2001001125
Lloyds Banking Group	30/10/2024	15:53:56	GB0008706128	53.8800	13,045	BATE	156728424242	2001001125
Lloyds Banking Group	30/10/2024	15:53:56	GB0008706128	53.8800	211	BATE	156728424243	2001001125
Lloyds Banking Group	30/10/2024	15:55:51	GB0008706128	53.8600	3,963	TURQUOISE	E0KlFnyEdBDL	2001001125
Lloyds Banking Group	30/10/2024	15:55:52	GB0008706128	53.8600	3,963	TURQUOISE	E0KlFnyEdBEt	2001001125
Lloyds Banking Group	30/10/2024	15:55:53	GB0008706128	53.8600	13,376	BATE	156728424815	2001001125
Lloyds Banking Group	30/10/2024	15:55:53	GB0008706128	53.8600	5,819	BATE	156728424816	2001001125
Lloyds Banking Group	30/10/2024	15:55:54	GB0008706128	53.8600	5,208	BATE	156728424818	2001001125
Lloyds Banking Group	30/10/2024	15:55:54	GB0008706128	53.8600	2,349	BATE	156728424819	2001001125
Lloyds Banking Group	30/10/2024	15:55:54	GB0008706128	53.8600	13,376	BATE	156728424820	2001001125
Lloyds Banking Group	30/10/2024	15:55:54	GB0008706128	53.8600	1,659	BATE	156728424821	2001001125
Lloyds Banking Group	30/10/2024	15:55:54	GB0008706128	53.8600	5	BATE	156728424822	2001001125
Lloyds Banking Group	30/10/2024	15:55:54	GB0008706128	53.8600	136	BATE	156728424823	2001001125
Lloyds Banking Group	30/10/2024	15:56:49	GB0008706128	53.8800	7,794	BATE	156728424963	2001001125
Lloyds Banking Group	30/10/2024	15:56:52	GB0008706128	53.8800	6,882	BATE	156728424975	2001001125
Lloyds Banking Group	30/10/2024	15:56:55	GB0008706128	53.8800	650	BATE	156728424981	2001001125
Lloyds Banking Group	30/10/2024	15:56:55	GB0008706128	53.8800	6,640	BATE	156728424982	2001001125
Lloyds Banking Group	30/10/2024	15:56:56	GB0008706128	53.8600	12,049	BATE	156728424987	2001001125
Lloyds Banking Group	30/10/2024	15:56:56	GB0008706128	53.8600	4,500	BATE	156728424988	2001001125
Lloyds Banking Group	30/10/2024	15:56:57	GB0008706128	53.8600	4,500	BATE	156728424996	2001001125
Lloyds Banking Group	30/10/2024	15:56:57	GB0008706128	53.8600	3,963	TURQUOISE	E0KlFnyEdEgG	2001001125
Lloyds Banking Group	30/10/2024	15:56:57	GB0008706128	53.8600	13,335	BATE	156728424997	2001001125
Lloyds Banking Group	30/10/2024	15:56:57	GB0008706128	53.8600	1,940	BATE	156728424998	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	11,395	BATE	156728425000	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	13,335	BATE	156728425001	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	13,335	BATE	156728425002	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	13,335	BATE	156728425003	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	7,471	BATE	156728425004	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	930	BATE	156728425005	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	874	BATE	156728425006	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	3,963	TURQUOISE	E0KlFnyEdEh6	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	684	TURQUOISE	E0KlFnyEdEhD	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	639	TURQUOISE	E0KlFnyEdEhF	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	9,635	BATE	156728425007	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	2,105	BATE	156728425009	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	1,595	BATE	156728425010	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	13,335	BATE	156728425011	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	13,335	BATE	156728425012	2001001125
Lloyds Banking Group	30/10/2024	15:56:58	GB0008706128	53.8600	13,335	BATE	156728425013	2001001125
Lloyds Banking Group	30/10/2024	15:57:50	GB0008706128	53.8400	40,889	BATE	156728425186	2001001125
Lloyds Banking Group	30/10/2024	15:57:50	GB0008706128	53.8400	3,800	BATE	156728425187	2001001125
Lloyds Banking Group	30/10/2024	15:57:51	GB0008706128	53.8400	9	BATE	156728425206	2001001125
Lloyds Banking Group	30/10/2024	15:58:14	GB0008706128	53.8400	6,563	BATE	156728425289	2001001125
Lloyds Banking Group	30/10/2024	15:58:16	GB0008706128	53.8400	1,214	BATE	156728425300	2001001125
Lloyds Banking Group	30/10/2024	15:58:16	GB0008706128	53.8400	1,902	TURQUOISE	E0KlFnyEdIYC	2001001125
Lloyds Banking Group	30/10/2024	15:58:19	GB0008706128	53.8400	7,625	BATE	156728425311	2001001125
Lloyds Banking Group	30/10/2024	15:58:23	GB0008706128	53.8400	14,962	BATE	156728425347	2001001125
Lloyds Banking Group	30/10/2024	15:58:25	GB0008706128	53.8400	1,152	BATE	156728425357	2001001125
Lloyds Banking Group	30/10/2024	15:58:25	GB0008706128	53.8400	5,723	BATE	156728425358	2001001125
Lloyds Banking Group	30/10/2024	15:59:05	GB0008706128	53.8800	19,487	BATE	156728425527	2001001125
Lloyds Banking Group	30/10/2024	15:59:06	GB0008706128	53.8800	40,780	BATE	156728425528	2001001125
Lloyds Banking Group	30/10/2024	15:59:31	GB0008706128	53.9000	3,200	BATE	156728425725	2001001125
Lloyds Banking Group	30/10/2024	15:59:40	GB0008706128	53.9000	50,000	BATE	156728425787	2001001125
Lloyds Banking Group	30/10/2024	15:59:40	GB0008706128	53.9000	4,256	BATE	156728425788	2001001125
Lloyds Banking Group	30/10/2024	15:59:40	GB0008706128	53.9000	6,686	BATE	156728425789	2001001125

Lloyds Banking Group	30/10/2024	15:59:40	GB0008706128	53.9000	13,711	BATE	156728425790	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	13,711	BATE	156728425823	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	26,289	BATE	156728425824	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	38,418	BATE	156728425825	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	13,711	BATE	156728425826	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	24,707	BATE	156728425827	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	13,711	BATE	156728425828	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	24,552	BATE	156728425829	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	898	BATE	156728425830	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	882	BATE	156728425831	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	3,963	TURQUOISE	E0KlFnyEdNs8	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	3,963	TURQUOISE	E0KlFnyEdNsG	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	648	TURQUOISE	E0KlFnyEdNsI	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	602	TURQUOISE	E0KlFnyEdNsO	2001001125
Lloyds Banking Group	30/10/2024	15:59:43	GB0008706128	53.9000	3,963	TURQUOISE	E0KlFnyEdNsQ	2001001125
Lloyds Banking Group	30/10/2024	16:00:03	GB0008706128	53.8800	10,000	BATE	156728425942	2001001125
Lloyds Banking Group	30/10/2024	16:00:03	GB0008706128	53.8800	40,000	BATE	156728425943	2001001125
Lloyds Banking Group	30/10/2024	16:00:03	GB0008706128	53.8800	2,900	BATE	156728425944	2001001125
Lloyds Banking Group	30/10/2024	16:00:03	GB0008706128	53.8800	4,400	BATE	156728425945	2001001125
Lloyds Banking Group	30/10/2024	16:00:03	GB0008706128	53.8800	23,172	BATE	156728425946	2001001125
Lloyds Banking Group	30/10/2024	16:00:03	GB0008706128	53.8800	19,295	BATE	156728425947	2001001125
Lloyds Banking Group	30/10/2024	16:00:03	GB0008706128	53.8800	7,300	BATE	156728425948	2001001125
Lloyds Banking Group	30/10/2024	16:00:03	GB0008706128	53.8800	61,405	BATE	156728425952	2001001125
Lloyds Banking Group	30/10/2024	16:00:03	GB0008706128	53.8800	7,542	BATE	156728425953	2001001125
Lloyds Banking Group	30/10/2024	16:00:04	GB0008706128	53.8800	12,252	BATE	156728425958	2001001125
Lloyds Banking Group	30/10/2024	16:00:04	GB0008706128	53.8800	18,568	BATE	156728425962	2001001125
Lloyds Banking Group	30/10/2024	16:00:04	GB0008706128	53.8800	39,689	BATE	156728425963	2001001125
Lloyds Banking Group	30/10/2024	16:00:04	GB0008706128	53.8800	45,408	BATE	156728425965	2001001125
Lloyds Banking Group	30/10/2024	16:01:44	GB0008706128	53.8400	15,578	BATE	156728426352	2001001125
Lloyds Banking Group	30/10/2024	16:01:44	GB0008706128	53.8400	15,578	BATE	156728426353	2001001125
Lloyds Banking Group	30/10/2024	16:01:44	GB0008706128	53.8400	15,578	BATE	156728426354	2001001125
Lloyds Banking Group	30/10/2024	16:01:44	GB0008706128	53.8400	10,913	BATE	156728426355	2001001125
Lloyds Banking Group	30/10/2024	16:01:44	GB0008706128	53.8400	15,578	BATE	156728426356	2001001125
Lloyds Banking Group	30/10/2024	16:01:44	GB0008706128	53.8400	761	BATE	156728426357	2001001125
Lloyds Banking Group	30/10/2024	16:02:25	GB0008706128	53.8200	14,042	BATE	156728426478	2001001125
Lloyds Banking Group	30/10/2024	16:02:25	GB0008706128	53.8200	5,572	BATE	156728426479	2001001125
Lloyds Banking Group	30/10/2024	16:02:49	GB0008706128	53.8400	782	TURQUOISE	E0KlFnyEdaBS	2001001125
Lloyds Banking Group	30/10/2024	16:02:49	GB0008706128	53.8400	3,963	TURQUOISE	E0KlFnyEdaBU	2001001125
Lloyds Banking Group	30/10/2024	16:02:49	GB0008706128	53.8400	2,425	TURQUOISE	E0KlFnyEdaBW	2001001125
Lloyds Banking Group	30/10/2024	16:02:53	GB0008706128	53.8400	13,690	TURQUOISE	E0KlFnyEdaRJ	2001001125
Lloyds Banking Group	30/10/2024	16:02:56	GB0008706128	53.8400	6,954	TURQUOISE	E0KlFnyEdaY7	2001001125
Lloyds Banking Group	30/10/2024	16:02:59	GB0008706128	53.8400	7,207	TURQUOISE	E0KlFnyEdakC	2001001125
Lloyds Banking Group	30/10/2024	16:03:01	GB0008706128	53.8400	7,039	TURQUOISE	E0KlFnyEdar5	2001001125
Lloyds Banking Group	30/10/2024	16:03:05	GB0008706128	53.8400	6,576	TURQUOISE	E0KlFnyEdb37	2001001125
Lloyds Banking Group	30/10/2024	16:03:09	GB0008706128	53.8400	13,798	TURQUOISE	E0KlFnyEdbCZ	2001001125
Lloyds Banking Group	30/10/2024	16:03:13	GB0008706128	53.8400	7,169	BATE	156728426697	2001001125
Lloyds Banking Group	30/10/2024	16:03:16	GB0008706128	53.8400	6,892	BATE	156728426706	2001001125
Lloyds Banking Group	30/10/2024	16:03:20	GB0008706128	53.8400	3,963	TURQUOISE	E0KlFnyEdc9C	2001001125
Lloyds Banking Group	30/10/2024	16:03:23	GB0008706128	53.8400	20,193	BATE	156728426748	2001001125
Lloyds Banking Group	30/10/2024	16:03:27	GB0008706128	53.8400	6,639	BATE	156728426766	2001001125
Lloyds Banking Group	30/10/2024	16:03:29	GB0008706128	53.8400	2,457	BATE	156728426775	2001001125
Lloyds Banking Group	30/10/2024	16:03:29	GB0008706128	53.8400	1,194	BATE	156728426776	2001001125
Lloyds Banking Group	30/10/2024	16:03:29	GB0008706128	53.8400	393	TURQUOISE	E0KlFnyEdcYh	2001001125
Lloyds Banking Group	30/10/2024	16:03:31	GB0008706128	53.8400	950	BATE	156728426793	2001001125
Lloyds Banking Group	30/10/2024	16:03:31	GB0008706128	53.8400	919	BATE	156728426794	2001001125
Lloyds Banking Group	30/10/2024	16:03:31	GB0008706128	53.8400	911	BATE	156728426795	2001001125
Lloyds Banking Group	30/10/2024	16:03:31	GB0008706128	53.8400	3,813	BATE	156728426796	2001001125
Lloyds Banking Group	30/10/2024	16:03:35	GB0008706128	53.8400	13,482	BATE	156728426851	2001001125
Lloyds Banking Group	30/10/2024	16:03:36	GB0008706128	53.8200	8,470	BATE	156728426854	2001001125
Lloyds Banking Group	30/10/2024	16:03:36	GB0008706128	53.8200	77,975	BATE	156728426855	2001001125
Lloyds Banking Group	30/10/2024	16:03:41	GB0008706128	53.8200	14,042	BATE	156728426906	2001001125
Lloyds Banking Group	30/10/2024	16:03:41	GB0008706128	53.8200	4,153	BATE	156728426908	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	2,198	BATE	156728427026	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	12,351	BATE	156728427027	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	67,649	BATE	156728427028	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	25,552	BATE	156728427029	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	14,549	BATE	156728427030	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	65,451	BATE	156728427031	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	3,939	BATE	156728427032	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	25,552	BATE	156728427033	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	63,710	BATE	156728427034	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	14,563	BATE	156728427035	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	3,963	TURQUOISE	E0KlFnyEdeLm	2001001125
Lloyds Banking Group	30/10/2024	16:03:59	GB0008706128	53.8000	9,743	BATE	156728427036	2001001125
Lloyds Banking Group	30/10/2024	16:05:11	GB0008706128	53.8000	111,706	BATE	156728427467	2001001125
Lloyds Banking Group	30/10/2024	16:05:29	GB0008706128	53.8200	75,912	BATE	156728427544	2001001125
Lloyds Banking Group	30/10/2024	16:07:01	GB0008706128	53.8200	1,155	BATE	156728427953	2001001125
Lloyds Banking Group	30/10/2024	16:07:01	GB0008706128	53.8200	5,430	BATE	156728427954	2001001125
Lloyds Banking Group	30/10/2024	16:07:05	GB0008706128	53.8200	7,606	BATE	156728427977	2001001125
Lloyds Banking Group	30/10/2024	16:07:08	GB0008706128	53.8200	13,734	BATE	156728428000	2001001125
Lloyds Banking Group	30/10/2024	16:07:11	GB0008706128	53.8200	1,579	BATE	156728428017	2001001125
Lloyds Banking Group	30/10/2024	16:07:11	GB0008706128	53.8200	2,914	BATE	156728428018	2001001125
Lloyds Banking Group	30/10/2024	16:07:11	GB0008706128	53.8200	2,148	BATE	156728428019	2001001125
Lloyds Banking Group	30/10/2024	16:07:13	GB0008706128	53.8200	2,339	BATE	156728428043	2001001125
Lloyds Banking Group	30/10/2024	16:07:13	GB0008706128	53.8200	4,968	BATE	156728428044	2001001125
Lloyds Banking Group	30/10/2024	16:07:19	GB0008706128	53.8200	40,000	BATE	156728428098	2001001125
Lloyds Banking Group	30/10/2024	16:07:21	GB0008706128	53.8200	12,219	BATE	156728428110	2001001125
Lloyds Banking Group	30/10/2024	16:07:21	GB0008706128	53.8200	26,052	BATE	156728428111	2001001125
Lloyds Banking Group	30/10/2024	16:07:21	GB0008706128	53.8200	3,500	BATE	156728428112	2001001125
Lloyds Banking Group	30/10/2024	16:07:21	GB0008706128	53.8200	26,052	BATE	156728428113	2001001125
Lloyds Banking Group	30/10/2024	16:07:21	GB0008706128	53.8200	1,130	BATE	156728428116	2001001125
Lloyds Banking Group	30/10/2024	16:07:21	GB0008706128	53.8200	3	BATE	156728428117	2001001125
Lloyds Banking Group	30/10/2024	16:07:21	GB0008706128	53.8200	2	BATE	156728428118	2001001125
Lloyds Banking Group	30/10/2024	16:07:21	GB0008706128	53.8200	4,590	BATE	156728428120	2001001125
Lloyds Banking Group	30/10/2024	16:07:21	GB0008706128	53.8200	12	BATE	156728428121	2001001125
Lloyds Banking Group	30/10/2024	16:07:21	GB0008706128	53.8200	129	BATE	156728428122	2001001125
Lloyds Banking Group	30/10/2024	16:07:22	GB0008706128	53.8200	42,853	BATE	156728428134	2001001125
Lloyds Banking Group	30/10/2024	16:07:22	GB0008706128	53.8200	18,267	BATE	156728428136	2001001125
Lloyds Banking Group	30/10/2024	16:07:22	GB0008706128	53.8200	32,361	BATE	156728428138	2001001125
Lloyds Banking Group	30/10/2024	16:07:23	GB0008706128	53.8200	16,540	BATE	156728428142	2001001125
Lloyds Banking Group	30/10/2024	16:07:24	GB0008706128	53.8200	6,127	BATE	156728428145	2001001125
Lloyds Banking Group	30/10/2024	16:08:09	GB0008706128	53.8000	289,030	BATE	156728428309	2001001125

Lloyds Banking Group	30/10/2024	16:08:52	GB0008706128	53.7600	11,338	BATE	156728428569	2001001125
Lloyds Banking Group	30/10/2024	16:08:52	GB0008706128	53.7600	1,333	BATE	156728428570	2001001125
Lloyds Banking Group	30/10/2024	16:08:52	GB0008706128	53.7600	11,338	BATE	156728428571	2001001125
Lloyds Banking Group	30/10/2024	16:08:52	GB0008706128	53.7600	12,671	BATE	156728428574	2001001125
Lloyds Banking Group	30/10/2024	16:08:55	GB0008706128	53.7600	12,671	BATE	156728428582	2001001125
Lloyds Banking Group	30/10/2024	16:08:55	GB0008706128	53.7600	12,671	BATE	156728428583	2001001125
Lloyds Banking Group	30/10/2024	16:08:59	GB0008706128	53.7400	13,845	BATE	156728428595	2001001125
Lloyds Banking Group	30/10/2024	16:08:59	GB0008706128	53.7400	14,469	BATE	156728428597	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428740	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428742	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428743	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428744	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428745	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428746	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428747	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428748	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428749	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428750	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428751	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428752	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428753	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	42	BATE	156728428754	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428755	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428757	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	14,449	BATE	156728428759	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	8,643	BATE	156728428760	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	3,963	TURQUOISE	E0KlFnyEdyKu	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	30,730	BATE	156728428761	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	3,963	TURQUOISE	E0KlFnyEdyL6	2001001125
Lloyds Banking Group	30/10/2024	16:09:23	GB0008706128	53.7200	2,016	TURQUOISE	E0KlFnyEdyLB	2001001125
Lloyds Banking Group	30/10/2024	16:09:24	GB0008706128	53.7000	1,278	BATE	156728428766	2001001125
Lloyds Banking Group	30/10/2024	16:09:24	GB0008706128	53.7000	14,946	BATE	156728428767	2001001125
Lloyds Banking Group	30/10/2024	16:09:24	GB0008706128	53.7000	3,963	TURQUOISE	E0KlFnyEdyOO	2001001125
Lloyds Banking Group	30/10/2024	16:10:26	GB0008706128	53.7200	13,157	BATE	156728429137	2001001125
Lloyds Banking Group	30/10/2024	16:10:26	GB0008706128	53.7200	12,751	BATE	156728429138	2001001125
Lloyds Banking Group	30/10/2024	16:10:26	GB0008706128	53.7200	13,157	BATE	156728429139	2001001125
Lloyds Banking Group	30/10/2024	16:10:26	GB0008706128	53.7200	12,751	BATE	156728429140	2001001125
Lloyds Banking Group	30/10/2024	16:10:26	GB0008706128	53.7200	4,300	BATE	156728429142	2001001125
Lloyds Banking Group	30/10/2024	16:10:26	GB0008706128	53.7200	8,857	BATE	156728429143	2001001125
Lloyds Banking Group	30/10/2024	16:10:26	GB0008706128	53.7200	2,497	BATE	156728429144	2001001125
Lloyds Banking Group	30/10/2024	16:10:26	GB0008706128	53.7200	10,254	BATE	156728429145	2001001125
Lloyds Banking Group	30/10/2024	16:10:26	GB0008706128	53.7200	2,497	BATE	156728429146	2001001125
Lloyds Banking Group	30/10/2024	16:11:43	GB0008706128	53.7600	40,000	BATE	156728429492	2001001125
Lloyds Banking Group	30/10/2024	16:11:43	GB0008706128	53.7600	3,300	BATE	156728429493	2001001125
Lloyds Banking Group	30/10/2024	16:11:43	GB0008706128	53.7600	120,000	BATE	156728429494	2001001125
Lloyds Banking Group	30/10/2024	16:11:43	GB0008706128	53.7600	33,210	BATE	156728429495	2001001125
Lloyds Banking Group	30/10/2024	16:13:22	GB0008706128	53.7800	80,772	BATE	156728429934	2001001125
Lloyds Banking Group	30/10/2024	16:13:22	GB0008706128	53.7800	6,217	BATE	156728429936	2001001125
Lloyds Banking Group	30/10/2024	16:13:22	GB0008706128	53.7800	40,000	BATE	156728429937	2001001125
Lloyds Banking Group	30/10/2024	16:13:22	GB0008706128	53.7800	34,555	BATE	156728429938	2001001125
Lloyds Banking Group	30/10/2024	16:13:22	GB0008706128	53.7800	62,502	BATE	156728429939	2001001125
Lloyds Banking Group	30/10/2024	16:13:22	GB0008706128	53.7800	40,000	BATE	156728429940	2001001125
Lloyds Banking Group	30/10/2024	16:13:22	GB0008706128	53.7800	3,813	BATE	156728429941	2001001125
Lloyds Banking Group	30/10/2024	16:13:22	GB0008706128	53.7800	3,963	TURQUOISE	E0KlFnyEeEsw	2001001125
Lloyds Banking Group	30/10/2024	16:13:23	GB0008706128	53.7800	80,772	BATE	156728429950	2001001125
Lloyds Banking Group	30/10/2024	16:15:55	GB0008706128	53.8200	5,089	BATE	156728430801	2001001125
Lloyds Banking Group	30/10/2024	16:15:55	GB0008706128	53.8200	966	BATE	156728430802	2001001125
Lloyds Banking Group	30/10/2024	16:15:55	GB0008706128	53.8200	831	BATE	156728430803	2001001125
Lloyds Banking Group	30/10/2024	16:15:55	GB0008706128	53.8200	7,502	BATE	156728430804	2001001125
Lloyds Banking Group	30/10/2024	16:16:00	GB0008706128	53.8200	14,520	BATE	156728430858	2001001125
Lloyds Banking Group	30/10/2024	16:16:03	GB0008706128	53.8000	70,938	BATE	156728430878	2001001125
Lloyds Banking Group	30/10/2024	16:16:03	GB0008706128	53.8000	14,800	BATE	156728430879	2001001125
Lloyds Banking Group	30/10/2024	16:16:03	GB0008706128	53.8000	8,374	BATE	156728430880	2001001125
Lloyds Banking Group	30/10/2024	16:16:03	GB0008706128	53.8000	2,370	BATE	156728430881	2001001125
Lloyds Banking Group	30/10/2024	16:16:03	GB0008706128	53.8000	45,394	BATE	156728430882	2001001125
Lloyds Banking Group	30/10/2024	16:16:03	GB0008706128	53.8000	20,757	BATE	156728430883	2001001125
Lloyds Banking Group	30/10/2024	16:16:04	GB0008706128	53.8000	43,530	BATE	156728430889	2001001125
Lloyds Banking Group	30/10/2024	16:16:04	GB0008706128	53.8000	27,408	BATE	156728430890	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	30,730	BATE	156728430988	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	959	BATE	156728430989	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	867	BATE	156728430990	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	3,963	TURQUOISE	E0KlFnyEeSFd	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	3,963	TURQUOISE	E0KlFnyEeSFs	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	726	TURQUOISE	E0KlFnyEeSFu	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	649	TURQUOISE	E0KlFnyEeSFw	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	28,021	BATE	156728430991	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	905	BATE	156728430992	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	904	BATE	156728430993	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	3,963	TURQUOISE	E0KlFnyEeSG2	2001001125
Lloyds Banking Group	30/10/2024	16:16:23	GB0008706128	53.8000	7,230	BATE	156728430994	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	4,200	BATE	156728431271	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	1,210	BATE	156728431272	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	58,298	BATE	156728431273	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	29,870	BATE	156728431276	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	3,963	TURQUOISE	E0KlFnyEeW13	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	717	TURQUOISE	E0KlFnyEeW15	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	630	TURQUOISE	E0KlFnyEeW17	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	30,730	BATE	156728431277	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	7,300	BATE	156728431278	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	973	BATE	156728431279	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	848	BATE	156728431280	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	3,963	TURQUOISE	E0KlFnyEeW1D	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	8,360	BATE	156728431281	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	6,666	BATE	156728431286	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	13,768	BATE	156728431287	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	40,000	BATE	156728431288	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	2,144	BATE	156728431289	2001001125
Lloyds Banking Group	30/10/2024	16:17:19	GB0008706128	53.8000	11,624	BATE	156728431290	2001001125
Lloyds Banking Group	30/10/2024	16:18:53	GB0008706128	53.8200	27,103	BATE	156728431831	2001001125
Lloyds Banking Group	30/10/2024	16:18:53	GB0008706128	53.8200	887	BATE	156728431832	2001001125
Lloyds Banking Group	30/10/2024	16:18:53	GB0008706128	53.8200	824	BATE	156728431833	2001001125
Lloyds Banking Group	30/10/2024	16:18:53	GB0008706128	53.8200	27,874	BATE	156728431834	2001001125

Lloyds Banking Group	30/10/2024	16:18:59	GB0008706128	53.8200	66,591	BATE	156728431890	2001001125
Lloyds Banking Group	30/10/2024	16:18:59	GB0008706128	53.8200	6,724	BATE	156728431893	2001001125
Lloyds Banking Group	30/10/2024	16:19:00	GB0008706128	53.8200	9,290	BATE	156728431902	2001001125
Lloyds Banking Group	30/10/2024	16:19:00	GB0008706128	53.8200	9,290	BATE	156728431905	2001001125
Lloyds Banking Group	30/10/2024	16:19:00	GB0008706128	53.8200	29,928	BATE	156728431909	2001001125
Lloyds Banking Group	30/10/2024	16:19:00	GB0008706128	53.8200	24,807	BATE	156728431910	2001001125
Lloyds Banking Group	30/10/2024	16:19:04	GB0008706128	53.8200	9,289	BATE	156728431937	2001001125
Lloyds Banking Group	30/10/2024	16:19:04	GB0008706128	53.8200	64,026	BATE	156728431939	2001001125
Lloyds Banking Group	30/10/2024	16:19:04	GB0008706128	53.8200	128,332	BATE	156728431940	2001001125
Lloyds Banking Group	30/10/2024	16:19:04	GB0008706128	53.8200	3,756	BATE	156728431941	2001001125
Lloyds Banking Group	30/10/2024	16:19:04	GB0008706128	53.8200	52,176	BATE	156728431942	2001001125
Lloyds Banking Group	30/10/2024	16:19:05	GB0008706128	53.8200	9,292	BATE	156728431944	2001001125
Lloyds Banking Group	30/10/2024	16:19:05	GB0008706128	53.8200	9,292	BATE	156728431945	2001001125
Lloyds Banking Group	30/10/2024	16:19:07	GB0008706128	53.8200	9,292	BATE	156728431955	2001001125
Lloyds Banking Group	30/10/2024	16:20:24	GB0008706128	53.8000	3,963	TURQUOISE	E0KlFnyEekm8	2001001125
Lloyds Banking Group	30/10/2024	16:20:24	GB0008706128	53.8000	12,560	BATE	156728432550	2001001125
Lloyds Banking Group	30/10/2024	16:20:24	GB0008706128	53.8000	13,648	BATE	156728432551	2001001125
Lloyds Banking Group	30/10/2024	16:20:49	GB0008706128	53.8400	7,570	BATE	156728432703	2001001125
Lloyds Banking Group	30/10/2024	16:20:49	GB0008706128	53.8400	863	BATE	156728432704	2001001125
Lloyds Banking Group	30/10/2024	16:20:49	GB0008706128	53.8400	933	BATE	156728432705	2001001125
Lloyds Banking Group	30/10/2024	16:20:49	GB0008706128	53.8400	4,502	BATE	156728432706	2001001125
Lloyds Banking Group	30/10/2024	16:20:58	GB0008706128	53.8400	1,155	BATE	156728432779	2001001125
Lloyds Banking Group	30/10/2024	16:20:58	GB0008706128	53.8400	829	BATE	156728432780	2001001125
Lloyds Banking Group	30/10/2024	16:20:58	GB0008706128	53.8400	985	BATE	156728432781	2001001125
Lloyds Banking Group	30/10/2024	16:20:58	GB0008706128	53.8400	30,730	BATE	156728432782	2001001125
Lloyds Banking Group	30/10/2024	16:20:58	GB0008706128	53.8400	4,686	BATE	156728432783	2001001125
Lloyds Banking Group	30/10/2024	16:21:02	GB0008706128	53.8400	882	BATE	156728432820	2001001125
Lloyds Banking Group	30/10/2024	16:21:02	GB0008706128	53.8400	857	BATE	156728432821	2001001125
Lloyds Banking Group	30/10/2024	16:21:02	GB0008706128	53.8400	14,025	BATE	156728432822	2001001125
Lloyds Banking Group	30/10/2024	16:21:04	GB0008706128	53.8200	9,289	BATE	156728432846	2001001125
Lloyds Banking Group	30/10/2024	16:21:05	GB0008706128	53.8200	6,174	BATE	156728432858	2001001125
Lloyds Banking Group	30/10/2024	16:22:02	GB0008706128	53.8400	71,054	BATE	156728433190	2001001125
Lloyds Banking Group	30/10/2024	16:22:02	GB0008706128	53.8400	133,376	BATE	156728433191	2001001125
Lloyds Banking Group	30/10/2024	16:22:02	GB0008706128	53.8400	11,400	BATE	156728433193	2001001125
Lloyds Banking Group	30/10/2024	16:22:02	GB0008706128	53.8400	30,131	BATE	156728433194	2001001125
Lloyds Banking Group	30/10/2024	16:22:03	GB0008706128	53.8400	71,054	BATE	156728433206	2001001125
Lloyds Banking Group	30/10/2024	16:22:03	GB0008706128	53.8400	12,063	BATE	156728433207	2001001125
Lloyds Banking Group	30/10/2024	16:23:05	GB0008706128	53.8400	2,968	BATE	156728433583	2001001125
Lloyds Banking Group	30/10/2024	16:25:40	GB0008706128	53.8600	3,365	BATE	156728434620	2001001125
Lloyds Banking Group	30/10/2024	16:25:40	GB0008706128	53.8600	8,903	BATE	156728434621	2001001125
Lloyds Banking Group	30/10/2024	16:25:40	GB0008706128	53.8600	2,197	BATE	156728434622	2001001125
Lloyds Banking Group	30/10/2024	16:25:40	GB0008706128	53.8600	2,695	BATE	156728434623	2001001125
Lloyds Banking Group	30/10/2024	16:26:27	GB0008706128	53.8600	12,268	BATE	156728434996	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	70,508	BATE	156728435125	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	12,268	BATE	156728435126	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	12,268	BATE	156728435127	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	24,904	BATE	156728435128	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	33,336	BATE	156728435129	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	6,664	BATE	156728435130	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	5,604	BATE	156728435131	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	24,904	BATE	156728435132	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	45,604	BATE	156728435133	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	12,268	BATE	156728435134	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	4,100	BATE	156728435135	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	15,096	TURQUOISE	E0KlFnyEfCff	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	15,096	TURQUOISE	E0KlFnyEfCfo	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	11,312	TURQUOISE	E0KlFnyEfCg0	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	3,784	TURQUOISE	E0KlFnyEfCg5	2001001125
Lloyds Banking Group	30/10/2024	16:26:45	GB0008706128	53.8600	5,474	BATE	156728435137	2001001125
Lloyds Banking Group	30/10/2024	16:26:46	GB0008706128	53.8600	55,412	BATE	156728435149	2001001125
Lloyds Banking Group	30/10/2024	16:26:46	GB0008706128	53.8600	5,522	BATE	156728435150	2001001125
Lloyds Banking Group	30/10/2024	16:26:46	GB0008706128	53.8600	19,896	BATE	156728435151	2001001125
Lloyds Banking Group	30/10/2024	16:26:59	GB0008706128	53.8600	70,508	BATE	156728435294	2001001125
Lloyds Banking Group	30/10/2024	16:26:59	GB0008706128	53.8600	93,504	BATE	156728435296	2001001125
Lloyds Banking Group	30/10/2024	16:26:59	GB0008706128	53.8600	70,508	BATE	156728435297	2001001125
Lloyds Banking Group	30/10/2024	16:26:59	GB0008706128	53.8600	34,166	BATE	156728435298	2001001125
Lloyds Banking Group	30/10/2024	16:27:47	GB0008706128	53.9000	3,169	BATE	156728435766	2001001125
Lloyds Banking Group	30/10/2024	16:27:47	GB0008706128	53.9000	849	BATE	156728435767	2001001125
Lloyds Banking Group	30/10/2024	16:27:47	GB0008706128	53.9000	984	BATE	156728435768	2001001125
Lloyds Banking Group	30/10/2024	16:28:04	GB0008706128	53.9200	47,187	TURQUOISE	E0KlFnyEfI9b	2001001125
Lloyds Banking Group	30/10/2024	16:28:04	GB0008706128	53.9200	38,202	TURQUOISE	E0KlFnyEfI9e	2001001125
Lloyds Banking Group	30/10/2024	16:28:12	GB0008706128	53.9200	9,414	TURQUOISE	E0KlFnyEfIjw	2001001125
Lloyds Banking Group	30/10/2024	16:28:17	GB0008706128	53.9200	6,137	BATE	156728436075	2001001125
Lloyds Banking Group	30/10/2024	16:28:17	GB0008706128	53.9200	50,265	TURQUOISE	E0KlFnyEfJ6a	2001001125
Lloyds Banking Group	30/10/2024	16:28:20	GB0008706128	53.9200	8,711	BATE	156728436104	2001001125
Lloyds Banking Group	30/10/2024	16:28:20	GB0008706128	53.9200	71,569	BATE	156728436105	2001001125
Lloyds Banking Group	30/10/2024	16:28:20	GB0008706128	53.9200	25,710	TURQUOISE	E0KlFnyEfJIG	2001001125
Lloyds Banking Group	30/10/2024	16:28:20	GB0008706128	53.9200	6,177	TURQUOISE	E0KlFnyEfJIM	2001001125
Lloyds Banking Group	30/10/2024	16:28:20	GB0008706128	53.9200	14,310	TURQUOISE	E0KlFnyEfJIR	2001001125
Lloyds Banking Group	30/10/2024	16:28:21	GB0008706128	53.9200	8,014	TURQUOISE	E0KlFnyEfJNJ	2001001125
Lloyds Banking Group	30/10/2024	16:28:21	GB0008706128	53.9200	1,403	TURQUOISE	E0KlFnyEfJNP	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	28,713	TURQUOISE	E0KlFnyEfJbK	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	47,259	TURQUOISE	E0KlFnyEfJbN	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	38,445	BATE	156728436143	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	873	BATE	156728436144	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	832	BATE	156728436145	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	7,490	TURQUOISE	E0KlFnyEfJbl	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	685	TURQUOISE	E0KlFnyEfJbn	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	628	TURQUOISE	E0KlFnyEfJbp	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	40,000	TURQUOISE	E0KlFnyEfJbx	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	40,000	TURQUOISE	E0KlFnyEfJc0	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	5,389	TURQUOISE	E0KlFnyEfJc3	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	34,611	TURQUOISE	E0KlFnyEfJc5	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	5,389	TURQUOISE	E0KlFnyEfJcA	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	5,389	TURQUOISE	E0KlFnyEfJcG	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	5,389	TURQUOISE	E0KlFnyEfJcM	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	46,918	TURQUOISE	E0KlFnyEfJcf	2001001125
Lloyds Banking Group	30/10/2024	16:28:25	GB0008706128	53.9200	22,304	TURQUOISE	E0KlFnyEfJci	2001001125
Lloyds Banking Group	30/10/2024	16:28:28	GB0008706128	53.9200	45,901	TURQUOISE	E0KlFnyEfJnJ	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	8,644	BATE	156728436393	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	5,734	BATE	156728436394	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	818	BATE	156728436395	2001001125

Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	954	BATE	156728436396	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	38,445	BATE	156728436397	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	11,553	BATE	156728436398	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	11,459	TURQUOISE	E0KIFnyEfLT6	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	624	TURQUOISE	E0KIFnyEfLT8	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	629	TURQUOISE	E0KIFnyEfLTA	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	38,445	BATE	156728436399	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	38,445	BATE	156728436400	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9200	7,490	TURQUOISE	E0KIFnyEfLTK	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9000	81,081	BATE	156728436401	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9000	10,990	TURQUOISE	E0KIFnyEfLTX	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9000	81,081	BATE	156728436404	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9000	1,945	BATE	156728436405	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9000	79,136	BATE	156728436406	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.9000	81,081	BATE	156728436409	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.8800	13,299	TURQUOISE	E0KIFnyEfLV5	2001001125
Lloyds Banking Group	30/10/2024	16:28:52	GB0008706128	53.8800	13,299	TURQUOISE	E0KIFnyEfLXE	2001001125
Lloyds Banking Group	30/10/2024	16:28:53	GB0008706128	53.8800	13,299	TURQUOISE	E0KIFnyEfLch	2001001125
Lloyds Banking Group	30/10/2024	16:28:53	GB0008706128	53.8800	13,299	TURQUOISE	E0KIFnyEfLcO	2001001125
Lloyds Banking Group	30/10/2024	16:28:53	GB0008706128	53.8800	13,299	TURQUOISE	E0KIFnyEfLe9	2001001125
Lloyds Banking Group	30/10/2024	16:28:55	GB0008706128	53.8800	7,868	TURQUOISE	E0KIFnyEfLix	2001001125
Lloyds Banking Group	30/10/2024	16:28:55	GB0008706128	53.8800	5,431	TURQUOISE	E0KIFnyEfLj0	2001001125
Lloyds Banking Group	30/10/2024	16:28:55	GB0008706128	53.8800	13,299	TURQUOISE	E0KIFnyEfLjE	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	8,357	TURQUOISE	E0KIFnyEfLlz	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	4,942	TURQUOISE	E0KIFnyEfLm3	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	13,299	TURQUOISE	E0KIFnyEfLmT	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	808	TURQUOISE	E0KIFnyEfLmf	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	12,491	TURQUOISE	E0KIFnyEfLmi	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	7,490	TURQUOISE	E0KIFnyEfLmo	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	721	TURQUOISE	E0KIFnyEfLmq	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	643	TURQUOISE	E0KIFnyEfLms	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	7,490	TURQUOISE	E0KIFnyEfLmy	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	8,935	TURQUOISE	E0KIFnyEfLn0	2001001125
Lloyds Banking Group	30/10/2024	16:28:56	GB0008706128	53.8800	13,299	TURQUOISE	E0KIFnyEfLn5	2001001125
Lloyds Banking Group	30/10/2024	16:28:57	GB0008706128	53.8800	8,256	TURQUOISE	E0KIFnyEfLsm	2001001125
Lloyds Banking Group	30/10/2024	16:28:57	GB0008706128	53.8800	5,043	TURQUOISE	E0KIFnyEfLsp	2001001125
Lloyds Banking Group	30/10/2024	16:28:57	GB0008706128	53.8800	8,110	TURQUOISE	E0KIFnyEfLt1	2001001125
Lloyds Banking Group	30/10/2024	16:28:58	GB0008706128	53.8800	3,411	TURQUOISE	E0KIFnyEfLwB	2001001125
Lloyds Banking Group	30/10/2024	16:28:58	GB0008706128	53.8800	1,778	TURQUOISE	E0KIFnyEfLwF	2001001125
Lloyds Banking Group	30/10/2024	16:29:03	GB0008706128	53.8800	13,299	TURQUOISE	E0KIFnyEfMFl	2001001125
Lloyds Banking Group	30/10/2024	16:29:03	GB0008706128	53.8800	13,299	TURQUOISE	E0KIFnyEfMFv	2001001125
Lloyds Banking Group	30/10/2024	16:29:04	GB0008706128	53.8800	3,329	TURQUOISE	E0KIFnyEfMM8	2001001125
Lloyds Banking Group	30/10/2024	16:29:04	GB0008706128	53.8800	5,598	TURQUOISE	E0KIFnyEfMOx	2001001125
Lloyds Banking Group	30/10/2024	16:29:04	GB0008706128	53.8800	4,372	TURQUOISE	E0KIFnyEfMP0	2001001125
Lloyds Banking Group	30/10/2024	16:29:16	GB0008706128	53.8600	4,754	BATE	156728436625	2001001125
Lloyds Banking Group	30/10/2024	16:29:17	GB0008706128	53.8600	10,576	BATE	156728436631	2001001125
Lloyds Banking Group	30/10/2024	16:29:17	GB0008706128	53.8600	10,111	BATE	156728436632	2001001125
Lloyds Banking Group	30/10/2024	16:29:27	GB0008706128	53.8800	645	TURQUOISE	E0KIFnyEfNtb	2001001125
Lloyds Banking Group	30/10/2024	16:29:27	GB0008706128	53.8800	8,487	TURQUOISE	E0KIFnyEfNtd	2001001125
Lloyds Banking Group	30/10/2024	16:29:27	GB0008706128	53.8800	5,781	TURQUOISE	E0KIFnyEfNtf	2001001125
Lloyds Banking Group	30/10/2024	16:29:27	GB0008706128	53.8800	7,490	TURQUOISE	E0KIFnyEfNtX	2001001125
Lloyds Banking Group	30/10/2024	16:29:27	GB0008706128	53.8800	595	TURQUOISE	E0KIFnyEfNtZ	2001001125
Lloyds Banking Group	30/10/2024	16:29:33	GB0008706128	53.8600	19,379	BATE	156728436859	2001001125
Lloyds Banking Group	30/10/2024	16:29:39	GB0008706128	53.8600	19,751	BATE	156728436961	2001001125
Lloyds Banking Group	30/10/2024	16:29:39	GB0008706128	53.8800	2,706	TURQUOISE	E0KIFnyEfOzm	2001001125
Lloyds Banking Group	30/10/2024	16:29:39	GB0008706128	53.8800	7,490	TURQUOISE	E0KIFnyEfOzo	2001001125
Lloyds Banking Group	30/10/2024	16:29:39	GB0008706128	53.8800	5,781	TURQUOISE	E0KIFnyEfOzq	2001001125
Lloyds Banking Group	30/10/2024	16:29:39	GB0008706128	53.8800	680	TURQUOISE	E0KIFnyEfOzs	2001001125
Lloyds Banking Group	30/10/2024	16:29:39	GB0008706128	53.8800	7,490	TURQUOISE	E0KIFnyEfOzy	2001001125
Lloyds Banking Group	30/10/2024	16:29:39	GB0008706128	53.8800	158	TURQUOISE	E0KIFnyEfP00	2001001125
Lloyds Banking Group	30/10/2024	16:29:54	GB0008706128	53.8600	12,355	BATE	156728437132	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		**3,171,306,383**	**.5421**	**1,719,014,148.48**	**291.00**	
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	1.00	

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