

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGFF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	24/09/2024	GB0008706128	3,885,586	59.0589	LSE	59.3600	58.4600
Lloyds Banking Group	24/09/2024	GB0008706128	765,418	59.0946	BATE	59.3600	58.4600
Lloyds Banking Group	24/09/2024	GB0008706128	2,226,729	59.0951	CHIX	59.3800	58.4800
Lloyds Banking Group	24/09/2024	GB0008706128	25,514	59.0897	TURQUOISE	59.2800	58.8600
* Rounded to four decimal places		Sum:	6,903,247	59.0747		59.3800	58.4600

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	24/09/2024	08:04:25	GB0008706128	58.5000	1,702	LSE	EOKL7OmvV0JB	2001001125
Lloyds Banking Group	24/09/2024	08:04:27	GB0008706128	58.5000	2,130	CHIX	2977838247235	2001001125
Lloyds Banking Group	24/09/2024	08:04:27	GB0008706128	58.5000	2,222	CHIX	2977838247236	2001001125
Lloyds Banking Group	24/09/2024	08:04:27	GB0008706128	58.5000	1,434	BATE	156728335542	2001001125
Lloyds Banking Group	24/09/2024	08:04:27	GB0008706128	58.5000	2,269	CHIX	2977838247240	2001001125
Lloyds Banking Group	24/09/2024	08:04:40	GB0008706128	58.4600	20,000	LSE	EOKL7OmvV0Xr	2001001125
Lloyds Banking Group	24/09/2024	08:04:40	GB0008706128	58.4600	837	BATE	156728335563	2001001125
Lloyds Banking Group	24/09/2024	08:07:03	GB0008706128	58.5200	1,250	CHIX	2977838247270	2001001125
Lloyds Banking Group	24/09/2024	08:07:29	GB0008706128	58.5200	20,000	LSE	EOKL7OmvV6KA	2001001125
Lloyds Banking Group	24/09/2024	08:07:29	GB0008706128	58.5200	9,592	LSE	EOKL7OmvV6KE	2001001125
Lloyds Banking Group	24/09/2024	08:07:29	GB0008706128	58.5200	18,850	LSE	EOKL7OmvV6KG	2001001125
Lloyds Banking Group	24/09/2024	08:07:29	GB0008706128	58.5200	4,699	BATE	156728335828	2001001125
Lloyds Banking Group	24/09/2024	08:07:29	GB0008706128	58.5200	3,323	BATE	156728335829	2001001125
Lloyds Banking Group	24/09/2024	08:07:29	GB0008706128	58.5200	10,239	CHIX	2977838247784	2001001125
Lloyds Banking Group	24/09/2024	08:07:29	GB0008706128	58.5200	8,124	CHIX	2977838247785	2001001125
Lloyds Banking Group	24/09/2024	08:07:29	GB0008706128	58.5200	3,152	CHIX	2977838247786	2001001125
Lloyds Banking Group	24/09/2024	08:07:40	GB0008706128	58.5200	2,311	LSE	EOKL7OmvV6Kt	2001001125
Lloyds Banking Group	24/09/2024	08:07:40	GB0008706128	58.5200	10,683	LSE	EOKL7OmvV6Kv	2001001125
Lloyds Banking Group	24/09/2024	08:07:40	GB0008706128	58.5200	4,502	BATE	156728335855	2001001125
Lloyds Banking Group	24/09/2024	08:07:41	GB0008706128	58.5200	11,004	CHIX	2977838247818	2001001125
Lloyds Banking Group	24/09/2024	08:07:54	GB0008706128	58.4800	355	BATE	156728335888	2001001125
Lloyds Banking Group	24/09/2024	08:11:57	GB0008706128	58.5200	13,314	LSE	EOKL7OmvVFGd	2001001125
Lloyds Banking Group	24/09/2024	08:11:57	GB0008706128	58.5200	11,275	CHIX	2977838248648	2001001125
Lloyds Banking Group	24/09/2024	08:11:57	GB0008706128	58.5000	1,417	CHIX	2977838248649	2001001125
Lloyds Banking Group	24/09/2024	08:11:57	GB0008706128	58.5000	1,349	CHIX	2977838248653	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.5000	20,000	LSE	EOKL7OmvVIEd	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.5000	4,624	LSE	EOKL7OmvVIEv	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.5000	2,468	LSE	EOKL7OmvVIEy	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.5000	980	BATE	156728336507	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.5000	718	BATE	156728336508	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.5000	2,396	CHIX	2977838248979	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.5000	2,396	CHIX	2977838248980	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.4800	1,755	BATE	156728336509	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.5000	23,376	LSE	EOKL7OmvVIFH	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.5000	8,021	LSE	EOKL7OmvVIFL	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.4800	2,026	CHIX	2977838248983	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.4800	3,238	LSE	EOKL7OmvVIFz	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.4800	11,714	LSE	EOKL7OmvVIG1	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.4800	3,425	BATE	156728336510	2001001125
Lloyds Banking Group	24/09/2024	08:14:00	GB0008706128	58.4800	10,637	CHIX	2977838248985	2001001125
Lloyds Banking Group	24/09/2024	08:20:54	GB0008706128	58.6400	27,475	LSE	EOKL7OmvVJRR	2001001125
Lloyds Banking Group	24/09/2024	08:23:44	GB0008706128	58.6400	3,208	LSE	EOKL7OmvVZVd	2001001125
Lloyds Banking Group	24/09/2024	08:24:33	GB0008706128	58.6600	3,108	LSE	EOKL7OmvVaQF	2001001125
Lloyds Banking Group	24/09/2024	08:24:35	GB0008706128	58.6600	14,762	LSE	EOKL7OmvVaVb	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	20,000	LSE	EOKL7OmvVakt	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	20,000	LSE	EOKL7OmvVakz	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	5,066	LSE	EOKL7OmvVai1	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	7,680	CHIX	2977838251426	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251427	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251428	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251429	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251430	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	1,568	CHIX	2977838251431	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251432	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251433	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251434	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	61	CHIX	2977838251435	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251436	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251437	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251438	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251439	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	3,056	CHIX	2977838251440	2001001125
Lloyds Banking Group	24/09/2024	08:24:48	GB0008706128	58.6400	2,863	CHIX	2977838251441	2001001125
Lloyds Banking Group	24/09/2024	08:26:57	GB0008706128	58.6200	15,282	LSE	EOKL7OmvVtEC	2001001125
Lloyds Banking Group	24/09/2024	08:26:57	GB0008706128	58.6200	12,988	LSE	EOKL7OmvVtEE	2001001125
Lloyds Banking Group	24/09/2024	08:26:57	GB0008706128	58.6200	4,500	BATE	156728338345	2001001125
Lloyds Banking Group	24/09/2024	08:26:57	GB0008706128	58.6200	11,000	CHIX	2977838252159	2001001125
Lloyds Banking Group	24/09/2024	08:30:45	GB0008706128	58.6200	15,845	LSE	EOKL7OmvVimP	2001001125
Lloyds Banking Group	24/09/2024	08:30:45	GB0008706128	58.6200	3,113	LSE	EOKL7OmvVimT	2001001125
Lloyds Banking Group	24/09/2024	08:30:45	GB0008706128	58.6200	11,864	LSE	EOKL7OmvVimX	2001001125
Lloyds Banking Group	24/09/2024	08:30:45	GB0008706128	58.6200	13,418	CHIX	2977838252833	2001001125
Lloyds Banking Group	24/09/2024	08:30:45	GB0008706128	58.6200	5,121	CHIX	2977838252834	2001001125
Lloyds Banking Group	24/09/2024	08:30:45	GB0008706128	58.6200	89	CHIX	2977838252835	2001001125
Lloyds Banking Group	24/09/2024	08:30:45	GB0008706128	58.6200	7,474	LSE	2977838252836	2001001125
Lloyds Banking Group	24/09/2024	08:38:39	GB0008706128	58.6200	8,203	CHIX	EOKL7OmvViqx	2001001125
Lloyds Banking Group	24/09/2024	08:38:39	GB0008706128	58.6200	77,855	LSE	EOKL7OmvVirr3	2001001125
Lloyds Banking Group	24/09/2024	08:38:39	GB0008706128	58.6200	3,823	CHIX	2977838254175	2001001125
Lloyds Banking Group	24/09/2024	08:38:39	GB0008706128	58.6200	5,785	CHIX	2977838254176	2001001125

Lloyds Banking Group	24/09/2024	08:51:01	GB0008706128	58.8600	9.589	LSE	E0KL7OmwW3p2	2001001125
Lloyds Banking Group	24/09/2024	08:51:01	GB0008706128	58.8600	8.195	BATE	156728340909	2001001125
Lloyds Banking Group	24/09/2024	08:51:01	GB0008706128	58.8600	20.031	CHIX	2977838256264	2001001125
Lloyds Banking Group	24/09/2024	08:51:32	GB0008706128	58.8400	2.353	LSE	E0KL7OmwW4So	2001001125
Lloyds Banking Group	24/09/2024	08:51:32	GB0008706128	58.8400	7.836	LSE	E0KL7OmwW4Sq	2001001125
Lloyds Banking Group	24/09/2024	08:51:32	GB0008706128	58.8400	13.750	LSE	E0KL7OmwW4Su	2001001125
Lloyds Banking Group	24/09/2024	08:51:32	GB0008706128	58.8400	1.262	CHIX	2977838256362	2001001125
Lloyds Banking Group	24/09/2024	08:51:32	GB0008706128	58.8400	7.366	CHIX	2977838256363	2001001125
Lloyds Banking Group	24/09/2024	08:51:32	GB0008706128	58.8400	3.530	LSE	E0KL7OmwW4TF	2001001125
Lloyds Banking Group	24/09/2024	08:52:57	GB0008706128	58.8600	16.242	BATE	156728341124	2001001125
Lloyds Banking Group	24/09/2024	08:52:57	GB0008706128	58.8600	2.771	BATE	156728341125	2001001125
Lloyds Banking Group	24/09/2024	08:58:35	GB0008706128	58.9000	18.556	LSE	E0KL7OmwWARq	2001001125
Lloyds Banking Group	24/09/2024	08:58:35	GB0008706128	58.9000	6.429	BATE	156728341642	2001001125
Lloyds Banking Group	24/09/2024	08:58:35	GB0008706128	58.9000	15.716	CHIX	2977838257404	2001001125
Lloyds Banking Group	24/09/2024	09:01:53	GB0008706128	58.8400	16.344	CHIX	2977838257811	2001001125
Lloyds Banking Group	24/09/2024	09:05:17	GB0008706128	58.8200	2.746	LSE	E0KL7OmwWfU	2001001125
Lloyds Banking Group	24/09/2024	09:05:48	GB0008706128	58.8400	13.829	LSE	E0KL7OmwWfUJS	2001001125
Lloyds Banking Group	24/09/2024	09:05:48	GB0008706128	58.8400	4.791	BATE	156728342459	2001001125
Lloyds Banking Group	24/09/2024	09:05:48	GB0008706128	58.8400	11.712	CHIX	2977838258575	2001001125
Lloyds Banking Group	24/09/2024	09:08:21	GB0008706128	58.8200	1.217	BATE	156728342717	2001001125
Lloyds Banking Group	24/09/2024	09:09:55	GB0008706128	58.8400	9.143	LSE	E0KL7OmwWfJM	2001001125
Lloyds Banking Group	24/09/2024	09:09:55	GB0008706128	58.8400	8.967	LSE	E0KL7OmwWfjvO	2001001125
Lloyds Banking Group	24/09/2024	09:09:55	GB0008706128	58.8400	3.167	BATE	156728342937	2001001125
Lloyds Banking Group	24/09/2024	09:09:55	GB0008706128	58.8400	3.106	BATE	156728342938	2001001125
Lloyds Banking Group	24/09/2024	09:09:55	GB0008706128	58.8400	7.743	CHIX	2977838259255	2001001125
Lloyds Banking Group	24/09/2024	09:09:55	GB0008706128	58.8400	7.595	CHIX	2977838259257	2001001125
Lloyds Banking Group	24/09/2024	09:10:59	GB0008706128	58.8000	9.556	LSE	E0KL7OmwWfKnU	2001001125
Lloyds Banking Group	24/09/2024	09:10:59	GB0008706128	58.8000	839	LSE	E0KL7OmwWfKnW	2001001125
Lloyds Banking Group	24/09/2024	09:10:59	GB0008706128	58.8000	6.689	LSE	E0KL7OmwWfKnZ	2001001125
Lloyds Banking Group	24/09/2024	09:10:59	GB0008706128	58.8000	3.311	BATE	156728343065	2001001125
Lloyds Banking Group	24/09/2024	09:10:59	GB0008706128	58.8000	3.301	BATE	156728343066	2001001125
Lloyds Banking Group	24/09/2024	09:10:59	GB0008706128	58.8000	8.093	CHIX	2977838259409	2001001125
Lloyds Banking Group	24/09/2024	09:10:59	GB0008706128	58.8000	8.069	CHIX	2977838259410	2001001125
Lloyds Banking Group	24/09/2024	09:18:39	GB0008706128	58.8200	11.063	LSE	E0KL7OmwWfQab	2001001125
Lloyds Banking Group	24/09/2024	09:18:39	GB0008706128	58.8200	22.852	LSE	E0KL7OmwWfQaZ	2001001125
Lloyds Banking Group	24/09/2024	09:18:39	GB0008706128	58.8200	7.918	BATE	156728344042	2001001125
Lloyds Banking Group	24/09/2024	09:18:39	GB0008706128	58.8200	3.833	BATE	156728344043	2001001125
Lloyds Banking Group	24/09/2024	09:18:39	GB0008706128	58.8200	19.354	CHIX	2977838260767	2001001125
Lloyds Banking Group	24/09/2024	09:18:39	GB0008706128	58.8200	9.369	CHIX	2977838260768	2001001125
Lloyds Banking Group	24/09/2024	09:23:08	GB0008706128	58.8000	3.514	BATE	156728344492	2001001125
Lloyds Banking Group	24/09/2024	09:23:08	GB0008706128	58.8000	3.275	BATE	156728344493	2001001125
Lloyds Banking Group	24/09/2024	09:23:08	GB0008706128	58.8000	3.436	BATE	156728344496	2001001125
Lloyds Banking Group	24/09/2024	09:23:08	GB0008706128	58.8000	8.591	CHIX	2977838261454	2001001125
Lloyds Banking Group	24/09/2024	09:23:08	GB0008706128	58.8000	8.006	CHIX	2977838261455	2001001125
Lloyds Banking Group	24/09/2024	09:23:08	GB0008706128	58.8000	8.400	CHIX	2977838261458	2001001125
Lloyds Banking Group	24/09/2024	09:23:08	GB0008706128	58.8000	10.144	LSE	E0KL7OmwWfW2g	2001001125
Lloyds Banking Group	24/09/2024	09:23:08	GB0008706128	58.8000	9.453	LSE	E0KL7OmwWfW2k	2001001125
Lloyds Banking Group	24/09/2024	09:23:08	GB0008706128	58.8000	9.918	LSE	E0KL7OmwWfW2m	2001001125
Lloyds Banking Group	24/09/2024	09:28:20	GB0008706128	58.8400	22.851	LSE	E0KL7OmwWfZbQ	2001001125
Lloyds Banking Group	24/09/2024	09:28:21	GB0008706128	58.8400	22.851	LSE	E0KL7OmwWfZc7	2001001125
Lloyds Banking Group	24/09/2024	09:28:21	GB0008706128	58.8400	1.179	LSE	E0KL7OmwWfZcB	2001001125
Lloyds Banking Group	24/09/2024	09:30:09	GB0008706128	58.8600	11.510	LSE	E0KL7OmwWfapQ	2001001125
Lloyds Banking Group	24/09/2024	09:30:09	GB0008706128	58.8600	1.506	LSE	E0KL7OmwWfapc	2001001125
Lloyds Banking Group	24/09/2024	09:30:09	GB0008706128	58.8600	6.367	LSE	E0KL7OmwWfahH	2001001125
Lloyds Banking Group	24/09/2024	09:30:09	GB0008706128	58.8600	2.931	CHIX	2977838262523	2001001125
Lloyds Banking Group	24/09/2024	09:34:37	GB0008706128	58.8800	12.341	LSE	E0KL7OmwWfakK	2001001125
Lloyds Banking Group	24/09/2024	09:35:32	GB0008706128	58.8800	16.850	LSE	E0KL7OmwWfakTj	2001001125
Lloyds Banking Group	24/09/2024	09:35:32	GB0008706128	58.8800	14.270	CHIX	2977838263407	2001001125
Lloyds Banking Group	24/09/2024	09:36:27	GB0008706128	58.8800	9.136	LSE	E0KL7OmwWfakEj	2001001125
Lloyds Banking Group	24/09/2024	09:36:27	GB0008706128	58.8800	7.737	CHIX	2977838263665	2001001125
Lloyds Banking Group	24/09/2024	09:36:27	GB0008706128	58.8800	3.165	BATE	156728345880	2001001125
Lloyds Banking Group	24/09/2024	09:39:31	GB0008706128	58.8800	3.361	BATE	156728346304	2001001125
Lloyds Banking Group	24/09/2024	09:45:12	GB0008706128	58.9000	12.597	LSE	E0KL7OmwWfakBx	2001001125
Lloyds Banking Group	24/09/2024	09:45:12	GB0008706128	58.9000	3.605	BATE	156728346897	2001001125
Lloyds Banking Group	24/09/2024	09:45:12	GB0008706128	58.9000	759	BATE	156728346898	2001001125
Lloyds Banking Group	24/09/2024	09:45:12	GB0008706128	58.9000	9.914	CHIX	2977838265355	2001001125
Lloyds Banking Group	24/09/2024	09:45:12	GB0008706128	58.9000	754	CHIX	2977838265356	2001001125
Lloyds Banking Group	24/09/2024	09:45:25	GB0008706128	58.8600	9.349	LSE	E0KL7OmwWfakS3	2001001125
Lloyds Banking Group	24/09/2024	09:45:25	GB0008706128	58.8600	3.239	BATE	156728346947	2001001125
Lloyds Banking Group	24/09/2024	09:45:25	GB0008706128	58.8600	2.053	CHIX	2977838265443	2001001125
Lloyds Banking Group	24/09/2024	09:45:25	GB0008706128	58.8600	5.864	CHIX	2977838265444	2001001125
Lloyds Banking Group	24/09/2024	09:45:34	GB0008706128	58.8400	9.763	LSE	E0KL7OmwWfakX2	2001001125
Lloyds Banking Group	24/09/2024	09:45:34	GB0008706128	58.8400	3.382	BATE	156728346970	2001001125
Lloyds Banking Group	24/09/2024	09:45:34	GB0008706128	58.8400	8.288	CHIX	2977838265486	2001001125
Lloyds Banking Group	24/09/2024	09:50:42	GB0008706128	58.8400	366	BATE	156728347446	2001001125
Lloyds Banking Group	24/09/2024	09:51:41	GB0008706128	58.8400	9.943	LSE	E0KL7OmwWfak5a	2001001125
Lloyds Banking Group	24/09/2024	09:51:41	GB0008706128	58.8400	10.085	LSE	E0KL7OmwWfak5Y	2001001125
Lloyds Banking Group	24/09/2024	09:51:41	GB0008706128	58.8400	3.128	BATE	156728347512	2001001125
Lloyds Banking Group	24/09/2024	09:51:41	GB0008706128	58.8400	3.445	BATE	156728347513	2001001125
Lloyds Banking Group	24/09/2024	09:51:41	GB0008706128	58.8400	8.541	CHIX	2977838266285	2001001125
Lloyds Banking Group	24/09/2024	09:51:41	GB0008706128	58.8400	8.420	CHIX	2977838266286	2001001125
Lloyds Banking Group	24/09/2024	09:53:26	GB0008706128	58.8200	5.794	LSE	E0KL7OmwWfak0z	2001001125
Lloyds Banking Group	24/09/2024	09:53:26	GB0008706128	58.8200	4.937	LSE	E0KL7OmwWfak1z	2001001125
Lloyds Banking Group	24/09/2024	09:53:26	GB0008706128	58.8200	3.717	BATE	156728347636	2001001125
Lloyds Banking Group	24/09/2024	09:53:26	GB0008706128	58.8200	9.088	CHIX	2977838266517	2001001125
Lloyds Banking Group	24/09/2024	09:56:26	GB0008706128	58.9000	10.796	LSE	E0KL7OmwWfakfB	2001001125
Lloyds Banking Group	24/09/2024	09:56:26	GB0008706128	58.9000	255	LSE	E0KL7OmwWfakfE	2001001125
Lloyds Banking Group	24/09/2024	09:56:26	GB0008706128	58.9000	8.477	CHIX	2977838267090	2001001125
Lloyds Banking Group	24/09/2024	09:56:26	GB0008706128	58.9000	882	CHIX	2977838267094	2001001125
Lloyds Banking Group	24/09/2024	09:58:07	GB0008706128	58.9200	5.788	LSE	E0KL7OmwWfakhQ	2001001125
Lloyds Banking Group	24/09/2024	09:58:07	GB0008706128	58.9200	11.582	LSE	E0KL7OmwWfakhV	2001001125
Lloyds Banking Group	24/09/2024	10:00:56	GB0008706128	58.8600	17.986	LSE	E0KL7OmwWfakjB	2001001125
Lloyds Banking Group	24/09/2024	10:10:08	GB0008706128	59.0000	4.104	CHIX	2977838269413	2001001125
Lloyds Banking Group	24/09/2024	10:13:37	GB0008706128	59.0000	498	LSE	E0KL7OmwX7nZ	2001001125
Lloyds Banking Group	24/09/2024	10:14:23	GB0008706128	59.0000	13.820	BATE	156728350289	2001001125
Lloyds Banking Group	24/09/2024	10:14:23	GB0008706128	59.0000	1.491	BATE	156728350292	2001001125
Lloyds Banking Group	24/09/2024	10:14:23	GB0008706128	59.0000	1.846	BATE	156728350293	2001001125
Lloyds Banking Group	24/09/2024	10:14:23	GB0008706128	58.9800	1.238	CHIX	2977838270110	2001001125
Lloyds Banking Group	24/09/2024	10:17:22	GB0008706128	58.9200	9.259	LSE	E0KL7OmwXAAf	2001001125
Lloyds Banking Group	24/09/2024	10:17:22	GB0008706128	58.9200	3.207	BATE	156728350654	2001001125
Lloyds Banking Group	24/09/2024	10:17:22	GB0008706128	58.9200	7.841	CHIX	2977838270557	2001001125
Lloyds Banking Group	24/09/2024	10:17:22	GB0008706128	58.9400	9.188	LSE	E0KL7OmwXAAV	2001001125

Lloyds Banking Group	24/09/2024	10:17:22	GB0008706128	58.9400	3.183	BATE	156728350652	2001001125
Lloyds Banking Group	24/09/2024	10:17:22	GB0008706128	58.9400	14.192	CHIX	2977838270592	2001001125
Lloyds Banking Group	24/09/2024	10:17:22	GB0008706128	58.9400	7.782	CHIX	2977838270593	2001001125
Lloyds Banking Group	24/09/2024	10:21:21	GB0008706128	58.9200	12.426	LSE	E0KL7OmmXDVQ	2001001125
Lloyds Banking Group	24/09/2024	10:24:46	GB0008706128	58.9400	11.434	LSE	E0KL7OmmXFOI	2001001125
Lloyds Banking Group	24/09/2024	10:24:46	GB0008706128	58.9400	3.961	BATE	156728351588	2001001125
Lloyds Banking Group	24/09/2024	10:24:46	GB0008706128	58.9400	9.684	CHIX	2977838271994	2001001125
Lloyds Banking Group	24/09/2024	10:25:50	GB0008706128	58.9600	9.369	LSE	E0KL7OmmXGgQ	2001001125
Lloyds Banking Group	24/09/2024	10:29:00	GB0008706128	58.9800	14.464	LSE	E0KL7OmmXl3v	2001001125
Lloyds Banking Group	24/09/2024	10:29:00	GB0008706128	58.9800	5.011	BATE	156728352103	2001001125
Lloyds Banking Group	24/09/2024	10:29:00	GB0008706128	58.9800	2.306	CHIX	2977838272948	2001001125
Lloyds Banking Group	24/09/2024	10:29:00	GB0008706128	58.9800	9.943	CHIX	2977838272950	2001001125
Lloyds Banking Group	24/09/2024	10:31:12	GB0008706128	59.0400	10.925	LSE	E0KL7OmmXKSn	2001001125
Lloyds Banking Group	24/09/2024	10:31:12	GB0008706128	59.0400	3.785	BATE	156728352586	2001001125
Lloyds Banking Group	24/09/2024	10:31:12	GB0008706128	59.0400	9.253	CHIX	2977838273676	2001001125
Lloyds Banking Group	24/09/2024	10:32:08	GB0008706128	59.0600	1.772	BATE	156728352677	2001001125
Lloyds Banking Group	24/09/2024	10:32:13	GB0008706128	59.0600	1.225	BATE	156728352689	2001001125
Lloyds Banking Group	24/09/2024	10:32:13	GB0008706128	59.0600	157	BATE	156728352690	2001001125
Lloyds Banking Group	24/09/2024	10:35:03	GB0008706128	59.1000	17.619	LSE	E0KL7OmmXNI1	2001001125
Lloyds Banking Group	24/09/2024	10:35:13	GB0008706128	59.0800	18.044	LSE	E0KL7OmmXNOT	2001001125
Lloyds Banking Group	24/09/2024	10:36:21	GB0008706128	59.1000	17.872	CHIX	2977838274390	2001001125
Lloyds Banking Group	24/09/2024	10:38:52	GB0008706128	59.1400	1.141	CHIX	2977838274792	2001001125
Lloyds Banking Group	24/09/2024	10:41:51	GB0008706128	59.1200	3.192	BATE	156728353816	2001001125
Lloyds Banking Group	24/09/2024	10:41:51	GB0008706128	59.1200	7.804	CHIX	2977838275198	2001001125
Lloyds Banking Group	24/09/2024	10:41:51	GB0008706128	59.1200	9.215	CHIX	2977838275201	2001001125
Lloyds Banking Group	24/09/2024	10:46:50	GB0008706128	59.1600	20.000	LSE	E0KL7OmmXU2F	2001001125
Lloyds Banking Group	24/09/2024	10:46:50	GB0008706128	59.1600	1.356	BATE	156728354266	2001001125
Lloyds Banking Group	24/09/2024	10:46:50	GB0008706128	59.1600	1.356	BATE	156728354267	2001001125
Lloyds Banking Group	24/09/2024	10:46:50	GB0008706128	59.1600	3.318	CHIX	2977838275828	2001001125
Lloyds Banking Group	24/09/2024	10:46:50	GB0008706128	59.1600	3.318	CHIX	2977838275829	2001001125
Lloyds Banking Group	24/09/2024	10:46:50	GB0008706128	59.1600	8.902	LSE	E0KL7OmmXU2R	2001001125
Lloyds Banking Group	24/09/2024	10:49:04	GB0008706128	59.1600	2.176	LSE	E0KL7OmmXVvc	2001001125
Lloyds Banking Group	24/09/2024	10:49:04	GB0008706128	59.1600	11.772	LSE	E0KL7OmmXVVe	2001001125
Lloyds Banking Group	24/09/2024	10:49:04	GB0008706128	59.1600	4.832	BATE	156728354498	2001001125
Lloyds Banking Group	24/09/2024	10:49:04	GB0008706128	59.1600	11.814	CHIX	2977838276196	2001001125
Lloyds Banking Group	24/09/2024	10:52:20	GB0008706128	59.1000	20.512	LSE	E0KL7OmmXYMO	2001001125
Lloyds Banking Group	24/09/2024	10:52:20	GB0008706128	59.1000	7.107	BATE	156728354934	2001001125
Lloyds Banking Group	24/09/2024	10:52:20	GB0008706128	59.1000	17.371	CHIX	2977838276798	2001001125
Lloyds Banking Group	24/09/2024	10:54:33	GB0008706128	59.1000	10.911	LSE	E0KL7OmmXZwB	2001001125
Lloyds Banking Group	24/09/2024	10:54:33	GB0008706128	59.1000	3.780	BATE	156728355141	2001001125
Lloyds Banking Group	24/09/2024	10:54:33	GB0008706128	59.1000	9.240	CHIX	2977838277079	2001001125
Lloyds Banking Group	24/09/2024	11:01:04	GB0008706128	59.1600	13.270	LSE	E0KL7OmmXdo9	2001001125
Lloyds Banking Group	24/09/2024	11:01:04	GB0008706128	59.1600	5.582	LSE	E0KL7OmmXdoB	2001001125
Lloyds Banking Group	24/09/2024	11:01:04	GB0008706128	59.1600	3.553	BATE	156728355834	2001001125
Lloyds Banking Group	24/09/2024	11:01:04	GB0008706128	59.1600	8.687	CHIX	2977838277920	2001001125
Lloyds Banking Group	24/09/2024	11:01:28	GB0008706128	59.1600	9.348	LSE	E0KL7OmmXddl	2001001125
Lloyds Banking Group	24/09/2024	11:01:28	GB0008706128	59.1600	3.697	CHIX	2977838278027	2001001125
Lloyds Banking Group	24/09/2024	11:01:28	GB0008706128	59.1600	3.238	BATE	156728355888	2001001125
Lloyds Banking Group	24/09/2024	11:01:28	GB0008706128	59.1600	6.560	CHIX	2977838278028	2001001125
Lloyds Banking Group	24/09/2024	11:01:28	GB0008706128	59.1600	7.917	CHIX	2977838278030	2001001125
Lloyds Banking Group	24/09/2024	11:04:57	GB0008706128	59.2000	16.821	LSE	E0KL7OmmXIO7	2001001125
Lloyds Banking Group	24/09/2024	11:06:59	GB0008706128	59.1800	16.178	LSE	E0KL7OmmXgge	2001001125
Lloyds Banking Group	24/09/2024	11:06:59	GB0008706128	59.1800	5.605	BATE	156728356444	2001001125
Lloyds Banking Group	24/09/2024	11:06:59	GB0008706128	59.1800	13.701	CHIX	2977838278699	2001001125
Lloyds Banking Group	24/09/2024	11:09:00	GB0008706128	59.1400	17.738	LSE	E0KL7OmmXHzB	2001001125
Lloyds Banking Group	24/09/2024	11:12:16	GB0008706128	59.1400	19.227	LSE	E0KL7OmmXhXB	2001001125
Lloyds Banking Group	24/09/2024	11:12:16	GB0008706128	59.1400	1.557	CHIX	2977838279445	2001001125
Lloyds Banking Group	24/09/2024	11:12:16	GB0008706128	59.1400	16.774	CHIX	2977838279446	2001001125
Lloyds Banking Group	24/09/2024	11:14:07	GB0008706128	59.1400	1.389	CHIX	2977838279978	2001001125
Lloyds Banking Group	24/09/2024	11:17:50	GB0008706128	59.1800	1.222	CHIX	2977838280400	2001001125
Lloyds Banking Group	24/09/2024	11:18:42	GB0008706128	59.1800	16.244	LSE	E0KL7OmmXovB	2001001125
Lloyds Banking Group	24/09/2024	11:18:42	GB0008706128	59.1800	9.437	LSE	E0KL7OmmXovF	2001001125
Lloyds Banking Group	24/09/2024	11:19:55	GB0008706128	59.2000	1.674	CHIX	2977838280741	2001001125
Lloyds Banking Group	24/09/2024	11:20:24	GB0008706128	59.2000	13.717	LSE	E0KL7OmmXpuZ	2001001125
Lloyds Banking Group	24/09/2024	11:20:24	GB0008706128	59.2000	4.752	BATE	156728357847	2001001125
Lloyds Banking Group	24/09/2024	11:20:24	GB0008706128	59.2000	5.408	CHIX	2977838280781	2001001125
Lloyds Banking Group	24/09/2024	11:20:24	GB0008706128	59.2000	4.535	CHIX	2977838280782	2001001125
Lloyds Banking Group	24/09/2024	11:22:26	GB0008706128	59.1600	18.070	LSE	E0KL7OmmXrBa	2001001125
Lloyds Banking Group	24/09/2024	11:23:26	GB0008706128	59.1600	9.440	LSE	E0KL7OmmXrYu	2001001125
Lloyds Banking Group	24/09/2024	11:23:27	GB0008706128	59.1600	11.265	LSE	E0KL7OmmXrZC	2001001125
Lloyds Banking Group	24/09/2024	11:26:08	GB0008706128	59.2000	7.929	CHIX	2977838281491	2001001125
Lloyds Banking Group	24/09/2024	11:26:08	GB0008706128	59.2000	11.113	LSE	E0KL7OmmXsuk	2001001125
Lloyds Banking Group	24/09/2024	11:26:08	GB0008706128	59.2000	1.482	LSE	E0KL7OmmXsuY	2001001125
Lloyds Banking Group	24/09/2024	11:28:17	GB0008706128	59.2000	1.244	CHIX	2977838281809	2001001125
Lloyds Banking Group	24/09/2024	11:28:36	GB0008706128	59.2000	15.814	CHIX	2977838281839	2001001125
Lloyds Banking Group	24/09/2024	11:29:08	GB0008706128	59.2200	9.121	LSE	E0KL7OmmXujH	2001001125
Lloyds Banking Group	24/09/2024	11:29:10	GB0008706128	59.2200	10.884	LSE	E0KL7OmmXulM	2001001125
Lloyds Banking Group	24/09/2024	11:31:21	GB0008706128	59.2800	18.873	LSE	E0KL7OmmXv5g	2001001125
Lloyds Banking Group	24/09/2024	11:37:38	GB0008706128	59.2000	19.381	LSE	E0KL7OmmXzTl	2001001125
Lloyds Banking Group	24/09/2024	11:37:38	GB0008706128	59.2000	878	CHIX	2977838283177	2001001125
Lloyds Banking Group	24/09/2024	11:37:52	GB0008706128	59.2000	1.538	CHIX	2977838283205	2001001125
Lloyds Banking Group	24/09/2024	11:37:53	GB0008706128	59.2000	2.527	CHIX	2977838283206	2001001125
Lloyds Banking Group	24/09/2024	11:37:53	GB0008706128	59.2000	2.435	CHIX	2977838283209	2001001125
Lloyds Banking Group	24/09/2024	11:37:53	GB0008706128	59.2000	1.269	CHIX	2977838283213	2001001125
Lloyds Banking Group	24/09/2024	11:39:47	GB0008706128	59.1800	1.799	BATE	156728359869	2001001125
Lloyds Banking Group	24/09/2024	11:41:11	GB0008706128	59.2000	19.705	LSE	E0KL7OmmY1z6	2001001125
Lloyds Banking Group	24/09/2024	11:41:11	GB0008706128	59.2000	6.827	BATE	156728359982	2001001125
Lloyds Banking Group	24/09/2024	11:41:11	GB0008706128	59.2000	13.029	CHIX	2977838283514	2001001125
Lloyds Banking Group	24/09/2024	11:41:11	GB0008706128	59.2000	3.659	CHIX	2977838283515	2001001125
Lloyds Banking Group	24/09/2024	11:44:49	GB0008706128	59.2400	9.686	LSE	E0KL7OmmY51b	2001001125
Lloyds Banking Group	24/09/2024	11:44:49	GB0008706128	59.2400	8.203	CHIX	2977838283862	2001001125
Lloyds Banking Group	24/09/2024	11:44:49	GB0008706128	59.2400	2.631	CHIX	2977838283864	2001001125
Lloyds Banking Group	24/09/2024	11:44:49	GB0008706128	59.2400	724	CHIX	2977838283865	2001001125
Lloyds Banking Group	24/09/2024	11:46:38	GB0008706128	59.2400	15.533	LSE	E0KL7OmmY6JM	2001001125
Lloyds Banking Group	24/09/2024	11:46:59	GB0008706128	59.2400	18.537	LSE	E0KL7OmmY6St	2001001125
Lloyds Banking Group	24/09/2024	11:49:25	GB0008706128	59.2400	177	BATE	156728360837	2001001125
Lloyds Banking Group	24/09/2024	11:49:25	GB0008706128	59.2400	17.444	BATE	156728360838	2001001125
Lloyds Banking Group	24/09/2024	11:51:19	GB0008706128	59.2400	1.335	CHIX	2977838284656	2001001125
Lloyds Banking Group	24/09/2024	11:51:28	GB0008706128	59.2400	9.126	LSE	E0KL7OmmY9IT	2001001125
Lloyds Banking Group	24/09/2024	11:54:00	GB0008706128	59.2400	11.824	LSE	E0KL7OmmYAz1	2001001125
Lloyds Banking Group	24/09/2024	11:54:00	GB0008706128	59.2400	4.096	BATE	156728361160	2001001125
Lloyds Banking Group	24/09/2024	11:54:00	GB0008706128	59.2400	10.014	CHIX	2977838284932	2001001125

Lloyds Banking Group	24/09/2024	11:56:17	GB0008706128	59.2000	3.204	BATE	156728361346	2001001125
Lloyds Banking Group	24/09/2024	11:56:17	GB0008706128	59.2000	7.831	CHIX	2977838285156	2001001125
Lloyds Banking Group	24/09/2024	11:56:17	GB0008706128	59.2000	9.248	LSE	E0KL70mYCCr	2001001125
Lloyds Banking Group	24/09/2024	11:59:50	GB0008706128	59.2200	14.429	LSE	E0KL70mYF7l	2001001125
Lloyds Banking Group	24/09/2024	11:59:50	GB0008706128	59.2200	2.873	CHIX	2977838285641	2001001125
Lloyds Banking Group	24/09/2024	11:59:50	GB0008706128	59.2200	9.348	CHIX	2977838285842	2001001125
Lloyds Banking Group	24/09/2024	11:59:50	GB0008706128	59.2200	4.136	LSE	E0KL70mYF8M	2001001125
Lloyds Banking Group	24/09/2024	11:59:50	GB0008706128	59.2200	863	LSE	E0KL70mYF8O	2001001125
Lloyds Banking Group	24/09/2024	12:00:45	GB0008706128	59.1600	18.503	LSE	E0KL70mYvGaD	2001001125
Lloyds Banking Group	24/09/2024	12:05:20	GB0008706128	59.1200	19.457	LSE	E0KL70mYvLj8	2001001125
Lloyds Banking Group	24/09/2024	12:09:18	GB0008706128	59.2000	16.072	LSE	E0KL70mYvOR6	2001001125
Lloyds Banking Group	24/09/2024	12:09:18	GB0008706128	59.2000	5.568	BATE	156728362718	2001001125
Lloyds Banking Group	24/09/2024	12:09:18	GB0008706128	59.2000	13.612	CHIX	2977838287244	2001001125
Lloyds Banking Group	24/09/2024	12:14:25	GB0008706128	59.2000	14.966	LSE	E0KL70mYvROe	2001001125
Lloyds Banking Group	24/09/2024	12:14:25	GB0008706128	59.2000	364	LSE	E0KL70mYvRP0	2001001125
Lloyds Banking Group	24/09/2024	12:14:59	GB0008706128	59.2000	17.496	LSE	E0KL70mYvRv7	2001001125
Lloyds Banking Group	24/09/2024	12:14:59	GB0008706128	59.2000	16.877	CHIX	2977838288014	2001001125
Lloyds Banking Group	24/09/2024	12:17:23	GB0008706128	59.2000	17.841	LSE	E0KL70mYvTga	2001001125
Lloyds Banking Group	24/09/2024	12:18:40	GB0008706128	59.2000	19.563	BATE	156728363859	2001001125
Lloyds Banking Group	24/09/2024	12:22:20	GB0008706128	59.1800	17.927	CHIX	2977838289018	2001001125
Lloyds Banking Group	24/09/2024	12:28:46	GB0008706128	59.2000	28.670	LSE	E0KL70mYvZRa	2001001125
Lloyds Banking Group	24/09/2024	12:28:46	GB0008706128	59.2000	15.501	CHIX	2977838289506	2001001125
Lloyds Banking Group	24/09/2024	12:28:46	GB0008706128	59.2000	8.780	CHIX	2977838289507	2001001125
Lloyds Banking Group	24/09/2024	12:32:01	GB0008706128	59.2200	17.888	LSE	E0KL70mYvON	2001001125
Lloyds Banking Group	24/09/2024	12:32:01	GB0008706128	59.2200	7.861	LSE	E0KL70mYvOP	2001001125
Lloyds Banking Group	24/09/2024	12:32:04	GB0008706128	59.2200	3.081	LSE	E0KL70mYvPz	2001001125
Lloyds Banking Group	24/09/2024	12:32:04	GB0008706128	59.2200	5.840	LSE	E0KL70mYvQ1	2001001125
Lloyds Banking Group	24/09/2024	12:33:56	GB0008706128	59.2000	16.655	CHIX	2977838290043	2001001125
Lloyds Banking Group	24/09/2024	12:33:56	GB0008706128	59.2000	16.763	CHIX	2977838290044	2001001125
Lloyds Banking Group	24/09/2024	12:39:58	GB0008706128	59.2000	27.952	LSE	E0KL70mYvje	2001001125
Lloyds Banking Group	24/09/2024	12:39:58	GB0008706128	59.2000	9.685	LSE	E0KL70mYvjk	2001001125
Lloyds Banking Group	24/09/2024	12:46:11	GB0008706128	59.2200	8.338	LSE	E0KL70mYv9t	2001001125
Lloyds Banking Group	24/09/2024	12:46:40	GB0008706128	59.2200	1.057	CHIX	2977838291407	2001001125
Lloyds Banking Group	24/09/2024	12:46:40	GB0008706128	59.2200	11.662	LSE	E0KL70mYvJM	2001001125
Lloyds Banking Group	24/09/2024	12:46:40	GB0008706128	59.2200	17.962	LSE	E0KL70mYvMP	2001001125
Lloyds Banking Group	24/09/2024	12:46:40	GB0008706128	59.2200	3.266	LSE	E0KL70mYvMT	2001001125
Lloyds Banking Group	24/09/2024	12:46:40	GB0008706128	59.2200	895	BATE	156728366162	2001001125
Lloyds Banking Group	24/09/2024	12:46:40	GB0008706128	59.2200	1.131	CHIX	2977838291408	2001001125
Lloyds Banking Group	24/09/2024	12:46:40	GB0008706128	59.2200	24.794	LSE	E0KL70mYvMn	2001001125
Lloyds Banking Group	24/09/2024	12:46:40	GB0008706128	59.2200	1.732	LSE	E0KL70mYvMp	2001001125
Lloyds Banking Group	24/09/2024	12:46:40	GB0008706128	59.2200	3.122	CHIX	2977838291410	2001001125
Lloyds Banking Group	24/09/2024	12:46:40	GB0008706128	59.2200	1.732	LSE	E0KL70mYvMw	2001001125
Lloyds Banking Group	24/09/2024	12:49:04	GB0008706128	59.2200	18.130	LSE	E0KL70mYvJZD	2001001125
Lloyds Banking Group	24/09/2024	12:51:26	GB0008706128	59.2200	19.221	BATE	156728366860	2001001125
Lloyds Banking Group	24/09/2024	12:53:55	GB0008706128	59.2400	9.549	LSE	E0KL70mYvJmL	2001001125
Lloyds Banking Group	24/09/2024	12:53:55	GB0008706128	59.2400	3.308	BATE	156728367050	2001001125
Lloyds Banking Group	24/09/2024	12:53:55	GB0008706128	59.2400	8.087	CHIX	2977838292624	2001001125
Lloyds Banking Group	24/09/2024	12:56:42	GB0008706128	59.2400	3.141	BATE	156728367376	2001001125
Lloyds Banking Group	24/09/2024	12:56:42	GB0008706128	59.2400	1.648	CHIX	2977838293075	2001001125
Lloyds Banking Group	24/09/2024	12:56:42	GB0008706128	59.2400	6.030	CHIX	2977838293076	2001001125
Lloyds Banking Group	24/09/2024	12:57:16	GB0008706128	59.2400	9.066	CHIX	2977838293146	2001001125
Lloyds Banking Group	24/09/2024	12:57:16	GB0008706128	59.2400	7.633	CHIX	2977838293148	2001001125
Lloyds Banking Group	24/09/2024	12:57:16	GB0008706128	59.2400	9.013	LSE	E0KL70mYvYuM	2001001125
Lloyds Banking Group	24/09/2024	12:57:16	GB0008706128	59.2400	331	BATE	156728367440	2001001125
Lloyds Banking Group	24/09/2024	12:57:16	GB0008706128	59.2400	2.791	CHIX	2977838293151	2001001125
Lloyds Banking Group	24/09/2024	13:00:57	GB0008706128	59.2800	18.855	CHIX	2977838293684	2001001125
Lloyds Banking Group	24/09/2024	13:05:53	GB0008706128	59.2800	14.988	CHIX	2977838294201	2001001125
Lloyds Banking Group	24/09/2024	13:05:53	GB0008706128	59.2800	1.456	CHIX	2977838294202	2001001125
Lloyds Banking Group	24/09/2024	13:05:53	GB0008706128	59.2800	13.928	CHIX	2977838294203	2001001125
Lloyds Banking Group	24/09/2024	13:10:14	GB0008706128	59.2600	14.713	BATE	156728368666	2001001125
Lloyds Banking Group	24/09/2024	13:10:14	GB0008706128	59.2600	15.053	CHIX	2977838294723	2001001125
Lloyds Banking Group	24/09/2024	13:12:13	GB0008706128	59.2200	3.928	LSE	E0KL70mYvz4	2001001125
Lloyds Banking Group	24/09/2024	13:12:13	GB0008706128	59.2200	13.558	LSE	E0KL70mYvz6	2001001125
Lloyds Banking Group	24/09/2024	13:13:02	GB0008706128	59.2200	2.096	BATE	156728368982	2001001125
Lloyds Banking Group	24/09/2024	13:14:58	GB0008706128	59.2400	15.375	LSE	E0KL70mVz0m	2001001125
Lloyds Banking Group	24/09/2024	13:14:58	GB0008706128	59.2400	4.489	BATE	156728369132	2001001125
Lloyds Banking Group	24/09/2024	13:14:58	GB0008706128	59.2400	12.174	CHIX	2977838295329	2001001125
Lloyds Banking Group	24/09/2024	13:14:58	GB0008706128	59.2400	1.686	LSE	E0KL70mVz0sl	2001001125
Lloyds Banking Group	24/09/2024	13:17:54	GB0008706128	59.2400	19.055	LSE	E0KL70mVz2wO	2001001125
Lloyds Banking Group	24/09/2024	13:22:47	GB0008706128	59.2600	18.313	LSE	E0KL70mVzKt8	2001001125
Lloyds Banking Group	24/09/2024	13:22:47	GB0008706128	59.2600	6.345	BATE	156728370068	2001001125
Lloyds Banking Group	24/09/2024	13:22:47	GB0008706128	59.2600	15.509	CHIX	2977838296512	2001001125
Lloyds Banking Group	24/09/2024	13:28:57	GB0008706128	59.3200	15.087	LSE	E0KL70mVzAok	2001001125
Lloyds Banking Group	24/09/2024	13:28:57	GB0008706128	59.3200	5.227	BATE	156728370808	2001001125
Lloyds Banking Group	24/09/2024	13:28:57	GB0008706128	59.3200	12.777	CHIX	2977838297439	2001001125
Lloyds Banking Group	24/09/2024	13:34:02	GB0008706128	59.3000	21.238	LSE	E0KL70mVzEwF	2001001125
Lloyds Banking Group	24/09/2024	13:34:02	GB0008706128	59.3000	20.935	LSE	E0KL70mVzEwJ	2001001125
Lloyds Banking Group	24/09/2024	13:34:02	GB0008706128	59.3000	21.238	LSE	E0KL70mVzEwR	2001001125
Lloyds Banking Group	24/09/2024	13:34:02	GB0008706128	59.3000	20.935	LSE	E0KL70mVzEwT	2001001125
Lloyds Banking Group	24/09/2024	13:34:02	GB0008706128	59.3000	637	LSE	E0KL70mVzEwV	2001001125
Lloyds Banking Group	24/09/2024	13:34:02	GB0008706128	59.3000	7.544	LSE	E0KL70mVzEwX	2001001125
Lloyds Banking Group	24/09/2024	13:37:48	GB0008706128	59.3000	3.663	BATE	156728372122	2001001125
Lloyds Banking Group	24/09/2024	13:37:48	GB0008706128	59.3000	8.920	CHIX	2977838299189	2001001125
Lloyds Banking Group	24/09/2024	13:37:51	GB0008706128	59.3000	1	CHIX	2977838299205	2001001125
Lloyds Banking Group	24/09/2024	13:37:51	GB0008706128	59.3000	4.467	CHIX	2977838299206	2001001125
Lloyds Banking Group	24/09/2024	13:37:51	GB0008706128	59.3000	6.143	CHIX	2977838299207	2001001125
Lloyds Banking Group	24/09/2024	13:39:48	GB0008706128	59.3000	10.960	LSE	E0KL70mVzJWp	2001001125
Lloyds Banking Group	24/09/2024	13:39:48	GB0008706128	59.3000	10.440	LSE	E0KL70mVzJWt	2001001125
Lloyds Banking Group	24/09/2024	13:40:09	GB0008706128	59.3000	5.513	LSE	E0KL70mVzJlP	2001001125
Lloyds Banking Group	24/09/2024	13:40:09	GB0008706128	59.3000	7.585	LSE	E0KL70mVzJlR	2001001125
Lloyds Banking Group	24/09/2024	13:40:12	GB0008706128	59.3000	9.613	CHIX	2977838299488	2001001125
Lloyds Banking Group	24/09/2024	13:40:12	GB0008706128	59.3000	3.306	CHIX	2977838299489	2001001125
Lloyds Banking Group	24/09/2024	13:49:04	GB0008706128	59.3600	7.969	LSE	E0KL70mVzQ1z	2001001125
Lloyds Banking Group	24/09/2024	13:49:31	GB0008706128	59.3800	7.702	CHIX	2977838300865	2001001125
Lloyds Banking Group	24/09/2024	13:49:54	GB0008706128	59.3800	7.626	CHIX	2977838300911	2001001125
Lloyds Banking Group	24/09/2024	13:50:01	GB0008706128	59.3600	11.805	LSE	E0KL70mVzQcL	2001001125
Lloyds Banking Group	24/09/2024	13:50:01	GB0008706128	59.3600	33.230	LSE	E0KL70mVzQcO	2001001125
Lloyds Banking Group	24/09/2024	13:50:01	GB0008706128	59.3600	15.604	BATE	156728373533	2001001125
Lloyds Banking Group	24/09/2024	13:50:01	GB0008706128	59.3600	7.396	CHIX	2977838300927	2001001125
Lloyds Banking Group	24/09/2024	13:50:01	GB0008706128	59.3600	38.141	CHIX	2977838300928	2001001125
Lloyds Banking Group	24/09/2024	13:55:00	GB0008706128	59.3600	22.759	LSE	E0KL70mVzT90	2001001125
Lloyds Banking Group	24/09/2024	13:55:00	GB0008706128	59.3600	9.907	CHIX	2977838301483	2001001125

Lloyds Banking Group	24/09/2024	13:55:00	GB0008706128	59.3600		9,368	CHIX	2977838301484	2001001125
Lloyds Banking Group	24/09/2024	13:56:11	GB0008706128	59.3200		2,832	BATE	156728374126	2001001125
Lloyds Banking Group	24/09/2024	13:57:27	GB0008706128	59.3200		1,109	BATE	156728374281	2001001125
Lloyds Banking Group	24/09/2024	14:00:44	GB0008706128	59.3400		35,000	LSE	E0KL70mzvW97	2001001125
Lloyds Banking Group	24/09/2024	14:00:44	GB0008706128	59.3400		1,250	LSE	E0KL70mzvW9A	2001001125
Lloyds Banking Group	24/09/2024	14:00:44	GB0008706128	59.3400		30,701	CHIX	2977838302453	2001001125
Lloyds Banking Group	24/09/2024	14:06:02	GB0008706128	59.3000		10,481	LSE	E0KL70mzvZCU	2001001125
Lloyds Banking Group	24/09/2024	14:06:02	GB0008706128	59.3000		10,621	LSE	E0KL70mzvZCY	2001001125
Lloyds Banking Group	24/09/2024	14:06:02	GB0008706128	59.3000		3,680	BATE	156728375381	2001001125
Lloyds Banking Group	24/09/2024	14:06:02	GB0008706128	59.3000		8,995	CHIX	2977838303196	2001001125
Lloyds Banking Group	24/09/2024	14:06:02	GB0008706128	59.3000		1,655	LSE	E0KL70mzvZDT	2001001125
Lloyds Banking Group	24/09/2024	14:07:14	GB0008706128	59.3000		3,939	BATE	156728375539	2001001125
Lloyds Banking Group	24/09/2024	14:07:14	GB0008706128	59.3000		3,075	CHIX	2977838303371	2001001125
Lloyds Banking Group	24/09/2024	14:07:14	GB0008706128	59.3000		10,853	LSE	E0KL70mzvZzk	2001001125
Lloyds Banking Group	24/09/2024	14:07:14	GB0008706128	59.3000		17,927	LSE	E0KL70mzvZzm	2001001125
Lloyds Banking Group	24/09/2024	14:09:30	GB0008706128	59.3000		13,424	LSE	E0KL70mzvZtA	2001001125
Lloyds Banking Group	24/09/2024	14:09:30	GB0008706128	59.3000		494	CHIX	2977838303755	2001001125
Lloyds Banking Group	24/09/2024	14:09:30	GB0008706128	59.3000		10,875	CHIX	2977838303756	2001001125
Lloyds Banking Group	24/09/2024	14:10:11	GB0008706128	59.2800		1,349	CHIX	2977838303910	2001001125
Lloyds Banking Group	24/09/2024	14:10:42	GB0008706128	59.3000		1,330	CHIX	2977838304061	2001001125
Lloyds Banking Group	24/09/2024	14:10:43	GB0008706128	59.3000		1,285	CHIX	2977838304063	2001001125
Lloyds Banking Group	24/09/2024	14:10:46	GB0008706128	59.3000		1,376	CHIX	2977838304067	2001001125
Lloyds Banking Group	24/09/2024	14:10:50	GB0008706128	59.3000		1,385	CHIX	2977838304087	2001001125
Lloyds Banking Group	24/09/2024	14:11:40	GB0008706128	59.3000		11,048	LSE	E0KL70mzvZcuU	2001001125
Lloyds Banking Group	24/09/2024	14:11:40	GB0008706128	59.3000		9,357	CHIX	2977838304182	2001001125
Lloyds Banking Group	24/09/2024	14:15:00	GB0008706128	59.3200		4,542	BATE	156728376536	2001001125
Lloyds Banking Group	24/09/2024	14:15:00	GB0008706128	59.3200		11,104	CHIX	2977838304667	2001001125
Lloyds Banking Group	24/09/2024	14:15:00	GB0008706128	59.3200		13,111	LSE	E0KL70mzvZeo4	2001001125
Lloyds Banking Group	24/09/2024	14:15:01	GB0008706128	59.3000		11,236	CHIX	2977838304676	2001001125
Lloyds Banking Group	24/09/2024	14:16:48	GB0008706128	59.2600		16,546	LSE	E0KL70mzvZgAF	2001001125
Lloyds Banking Group	24/09/2024	14:16:48	GB0008706128	59.2600		14,047	LSE	E0KL70mzvZgAH	2001001125
Lloyds Banking Group	24/09/2024	14:16:48	GB0008706128	59.2600		4,867	BATE	156728376784	2001001125
Lloyds Banking Group	24/09/2024	14:16:48	GB0008706128	59.2600		11,897	CHIX	2977838304998	2001001125
Lloyds Banking Group	24/09/2024	14:21:14	GB0008706128	59.1800		9,118	BATE	156728377325	2001001125
Lloyds Banking Group	24/09/2024	14:21:14	GB0008706128	59.1800		27,118	LSE	E0KL70mzvZJ5G	2001001125
Lloyds Banking Group	24/09/2024	14:21:14	GB0008706128	59.1800		278	BATE	156728377326	2001001125
Lloyds Banking Group	24/09/2024	14:21:14	GB0008706128	59.1800		21,196	CHIX	2977838305651	2001001125
Lloyds Banking Group	24/09/2024	14:21:14	GB0008706128	59.1800		1,771	CHIX	2977838305652	2001001125
Lloyds Banking Group	24/09/2024	14:24:15	GB0008706128	59.1000		14,105	LSE	E0KL70mzvZkwe	2001001125
Lloyds Banking Group	24/09/2024	14:24:15	GB0008706128	59.1000		11,946	CHIX	2977838306109	2001001125
Lloyds Banking Group	24/09/2024	14:24:15	GB0008706128	59.1000		2,752	BATE	156728377655	2001001125
Lloyds Banking Group	24/09/2024	14:24:15	GB0008706128	59.1000		2,135	CHIX	2977838306116	2001001125
Lloyds Banking Group	24/09/2024	14:28:12	GB0008706128	59.0800		18,227	LSE	E0KL70mzvZopF	2001001125
Lloyds Banking Group	24/09/2024	14:28:12	GB0008706128	59.0800		6,315	BATE	156728378283	2001001125
Lloyds Banking Group	24/09/2024	14:28:12	GB0008706128	59.0800		15,437	CHIX	2977838306974	2001001125
Lloyds Banking Group	24/09/2024	14:28:21	GB0008706128	59.0600		5,213	BATE	156728378317	2001001125
Lloyds Banking Group	24/09/2024	14:28:21	GB0008706128	59.0600		12,745	CHIX	2977838307020	2001001125
Lloyds Banking Group	24/09/2024	14:28:21	GB0008706128	59.0600		11,012	CHIX	2977838307022	2001001125
Lloyds Banking Group	24/09/2024	14:28:21	GB0008706128	59.0600		4,036	CHIX	2977838307023	2001001125
Lloyds Banking Group	24/09/2024	14:30:00	GB0008706128	58.9400		1,837	CHIX	2977838307468	2001001125
Lloyds Banking Group	24/09/2024	14:30:00	GB0008706128	58.9400		1,305	BATE	156728378731	2001001125
Lloyds Banking Group	24/09/2024	14:30:02	GB0008706128	58.9400		1,293	BATE	156728378781	2001001125
Lloyds Banking Group	24/09/2024	14:30:02	GB0008706128	58.9400		1,354	CHIX	2977838307606	2001001125
Lloyds Banking Group	24/09/2024	14:30:03	GB0008706128	58.9400		1,777	CHIX	2977838307634	2001001125
Lloyds Banking Group	24/09/2024	14:30:05	GB0008706128	58.9400		1,284	BATE	156728378853	2001001125
Lloyds Banking Group	24/09/2024	14:30:25	GB0008706128	58.9400		7,946	LSE	E0KL70mzvZCd	2001001125
Lloyds Banking Group	24/09/2024	14:30:25	GB0008706128	58.9400		12,368	LSE	E0KL70mzvZCh	2001001125
Lloyds Banking Group	24/09/2024	14:30:25	GB0008706128	58.9400		4,282	LSE	E0KL70mzvZCj	2001001125
Lloyds Banking Group	24/09/2024	14:30:25	GB0008706128	58.9400		14,120	LSE	E0KL70mzvZCm	2001001125
Lloyds Banking Group	24/09/2024	14:30:25	GB0008706128	58.9400		20,314	LSE	E0KL70mzvZCO	2001001125
Lloyds Banking Group	24/09/2024	14:30:25	GB0008706128	58.9400		4,892	BATE	156728379105	2001001125
Lloyds Banking Group	24/09/2024	14:30:25	GB0008706128	58.9400		1,489	CHIX	2977838308106	2001001125
Lloyds Banking Group	24/09/2024	14:30:25	GB0008706128	58.9400		10,470	CHIX	2977838308107	2001001125
Lloyds Banking Group	24/09/2024	14:31:58	GB0008706128	58.7800		1,253	CHIX	2977838309046	2001001125
Lloyds Banking Group	24/09/2024	14:32:00	GB0008706128	58.7800		3,328	LSE	E0KL70mzvZyDm	2001001125
Lloyds Banking Group	24/09/2024	14:32:00	GB0008706128	58.7800		20,000	LSE	E0KL70mzvZyDX	2001001125
Lloyds Banking Group	24/09/2024	14:32:00	GB0008706128	58.7800		512	BATE	156728379713	2001001125
Lloyds Banking Group	24/09/2024	14:32:00	GB0008706128	58.7800		1,253	CHIX	2977838309061	2001001125
Lloyds Banking Group	24/09/2024	14:37:33	GB0008706128	58.8600		11,570	LSE	E0KL70mva8si	2001001125
Lloyds Banking Group	24/09/2024	14:37:33	GB0008706128	58.8600		4,008	BATE	156728380969	2001001125
Lloyds Banking Group	24/09/2024	14:37:33	GB0008706128	58.8600		9,800	CHIX	2977838310758	2001001125
Lloyds Banking Group	24/09/2024	14:37:54	GB0008706128	58.8600		121	LSE	E0KL70mva9Un	2001001125
Lloyds Banking Group	24/09/2024	14:37:54	GB0008706128	58.8600		19,879	LSE	E0KL70mva9Uq	2001001125
Lloyds Banking Group	24/09/2024	14:37:54	GB0008706128	58.8600		8,704	LSE	E0KL70mva9Uo	2001001125
Lloyds Banking Group	24/09/2024	14:37:54	GB0008706128	58.8600		1,476	BATE	156728381046	2001001125
Lloyds Banking Group	24/09/2024	14:37:54	GB0008706128	58.8600		1,476	BATE	156728381047	2001001125
Lloyds Banking Group	24/09/2024	14:37:54	GB0008706128	58.8600		3,506	BATE	156728381048	2001001125
Lloyds Banking Group	24/09/2024	14:37:54	GB0008706128	58.8600		3,611	CHIX	2977838310853	2001001125
Lloyds Banking Group	24/09/2024	14:37:54	GB0008706128	58.8600		3,611	CHIX	2977838310854	2001001125
Lloyds Banking Group	24/09/2024	14:37:54	GB0008706128	58.8600		25,087	LSE	E0KL70mva9Va	2001001125
Lloyds Banking Group	24/09/2024	14:37:55	GB0008706128	58.8600		396	LSE	E0KL70mva9XA	2001001125
Lloyds Banking Group	24/09/2024	14:40:42	GB0008706128	58.8200		20,000	LSE	E0KL70mvaDbv	2001001125
Lloyds Banking Group	24/09/2024	14:41:14	GB0008706128	58.8200		129	LSE	E0KL70mvaEXC	2001001125
Lloyds Banking Group	24/09/2024	14:42:21	GB0008706128	58.8600		3,309	TURQUOISE	E0KL7ORpsZ4R	2001001125
Lloyds Banking Group	24/09/2024	14:42:24	GB0008706128	58.8600		3,309	TURQUOISE	E0KL7ORpsZIS	2001001125
Lloyds Banking Group	24/09/2024	14:42:26	GB0008706128	58.8600		3,309	TURQUOISE	E0KL7ORpsZJW	2001001125
Lloyds Banking Group	24/09/2024	14:42:58	GB0008706128	58.8600		14,110	LSE	E0KL70mvaGv2	2001001125
Lloyds Banking Group	24/09/2024	14:43:03	GB0008706128	58.8600		1,365	CHIX	2977838312135	2001001125
Lloyds Banking Group	24/09/2024	14:43:03	GB0008706128	58.8600		1,281	CHIX	2977838312137	2001001125
Lloyds Banking Group	24/09/2024	14:43:03	GB0008706128	58.8600		4,472	CHIX	2977838312138	2001001125
Lloyds Banking Group	24/09/2024	14:43:14	GB0008706128	58.8600		6,882	LSE	E0KL70mvaHt	2001001125
Lloyds Banking Group	24/09/2024	14:43:22	GB0008706128	58.8400		47,653	LSE	E0KL70mvaHeS	2001001125
Lloyds Banking Group	24/09/2024	14:43:22	GB0008706128	58.8400		16,832	LSE	E0KL70mvaHeV	2001001125
Lloyds Banking Group	24/09/2024	14:43:22	GB0008706128	58.8400		12,156	BATE	156728382152	2001001125
Lloyds Banking Group	24/09/2024	14:43:22	GB0008706128	58.8400		9,307	CHIX	2977838312242	2001001125
Lloyds Banking Group	24/09/2024	14:43:22	GB0008706128	58.8400		20,408	CHIX	2977838312243	2001001125
Lloyds Banking Group	24/09/2024	14:44:22	GB0008706128	58.8600		37,899	LSE	E0KL70mvaJym	2001001125
Lloyds Banking Group	24/09/2024	14:47:21	GB0008706128	58.9000		3,276	LSE	E0KL70mvaKnb	2001001125
Lloyds Banking Group	24/09/2024	14:47:21	GB0008706128	58.9000		20,682	LSE	E0KL70mvaKjS	2001001125
Lloyds Banking Group	24/09/2024	14:47:21	GB0008706128	58.9000		20,682	LSE	E0KL70mvaKjU	2001001125
Lloyds Banking Group	24/09/2024	14:49:13	GB0008706128	58.9400		16,991	LSE	E0KL70mvaPqu	2001001125
Lloyds Banking Group	24/09/2024	14:49:13	GB0008706128	58.9400		17,011	LSE	E0KL70mvaPqw	2001001125

Lloyds Banking Group	24/09/2024	15:24:11	GB0008706128	59.2000	4.889	CHIX	2977838326140	2001001125
Lloyds Banking Group	24/09/2024	15:24:11	GB0008706128	59.2000	7.229	CHIX	2977838326141	2001001125
Lloyds Banking Group	24/09/2024	15:24:11	GB0008706128	59.2000	12.123	CHIX	2977838326142	2001001125
Lloyds Banking Group	24/09/2024	15:26:15	GB0008706128	59.1600	12.500	LSE	E0KL7OmnbMac	2001001125
Lloyds Banking Group	24/09/2024	15:26:15	GB0008706128	59.1600	1.614	CHIX	2977838326689	2001001125
Lloyds Banking Group	24/09/2024	15:26:15	GB0008706128	59.1600	8.972	CHIX	2977838326690	2001001125
Lloyds Banking Group	24/09/2024	15:27:26	GB0008706128	59.1600	1.383	BATE	156728393184	2001001125
Lloyds Banking Group	24/09/2024	15:28:04	GB0008706128	59.1800	8.632	LSE	E0KL7OmvbOfc	2001001125
Lloyds Banking Group	24/09/2024	15:28:04	GB0008706128	59.1800	32.922	LSE	E0KL7OmvbOfe	2001001125
Lloyds Banking Group	24/09/2024	15:28:04	GB0008706128	59.1800	25.000	CHIX	2977838327205	2001001125
Lloyds Banking Group	24/09/2024	15:28:04	GB0008706128	59.1800	10.192	CHIX	2977838327206	2001001125
Lloyds Banking Group	24/09/2024	15:30:37	GB0008706128	59.1800	10.270	CHIX	2977838327704	2001001125
Lloyds Banking Group	24/09/2024	15:30:37	GB0008706128	59.1800	12.128	LSE	E0KL7OmvbRdn	2001001125
Lloyds Banking Group	24/09/2024	15:30:37	GB0008706128	59.1800	4.202	BATE	156728393877	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	20.000	LSE	E0KL7OmvbRnF	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	1.003	BATE	156728393925	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	2.453	CHIX	2977838327742	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	2.453	CHIX	2977838327745	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	2.453	CHIX	2977838327746	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	2.453	CHIX	2977838327747	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	179	CHIX	2977838327748	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	2.453	CHIX	2977838327749	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	2.453	CHIX	2977838327751	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	2.333	CHIX	2977838327752	2001001125
Lloyds Banking Group	24/09/2024	15:30:46	GB0008706128	59.1400	343	LSE	E0KL7OmvbRnj	2001001125
Lloyds Banking Group	24/09/2024	15:30:48	GB0008706128	59.1400	13.776	CHIX	2977838327758	2001001125
Lloyds Banking Group	24/09/2024	15:34:38	GB0008706128	59.2000	48.907	LSE	E0KL7OmvbWBy	2001001125
Lloyds Banking Group	24/09/2024	15:34:38	GB0008706128	59.2000	7.350	CHIX	2977838328740	2001001125
Lloyds Banking Group	24/09/2024	15:34:38	GB0008706128	59.2000	34.071	CHIX	2977838328741	2001001125
Lloyds Banking Group	24/09/2024	15:34:38	GB0008706128	59.2000	16.945	LSE	156728394749	2001001125
Lloyds Banking Group	24/09/2024	15:36:36	GB0008706128	59.1200	8.700	BATE	E0KL7OmvbZIN	2001001125
Lloyds Banking Group	24/09/2024	15:36:36	GB0008706128	59.1200	1.475	LSE	E0KL7OmvbZmH	2001001125
Lloyds Banking Group	24/09/2024	15:36:36	GB0008706128	59.1200	7.273	LSE	E0KL7OmvbZng	2001001125
Lloyds Banking Group	24/09/2024	15:36:36	GB0008706128	59.1200	1.390	CHIX	2977838329512	2001001125
Lloyds Banking Group	24/09/2024	15:36:36	GB0008706128	59.1200	3.478	CHIX	2977838329513	2001001125
Lloyds Banking Group	24/09/2024	15:37:03	GB0008706128	59.1200	4.269	BATE	156728395443	2001001125
Lloyds Banking Group	24/09/2024	15:37:03	GB0008706128	59.1200	10.436	CHIX	2977838329714	2001001125
Lloyds Banking Group	24/09/2024	15:37:03	GB0008706128	59.1200	12.233	BATE	156728395444	2001001125
Lloyds Banking Group	24/09/2024	15:41:17	GB0008706128	59.1800	11.719	LSE	E0KL7OmvbZh2h	2001001125
Lloyds Banking Group	24/09/2024	15:41:17	GB0008706128	59.1800	4.060	BATE	156728396546	2001001125
Lloyds Banking Group	24/09/2024	15:41:17	GB0008706128	59.1800	9.924	CHIX	2977838331454	2001001125
Lloyds Banking Group	24/09/2024	15:43:31	GB0008706128	59.2200	4.321	BATE	156728397038	2001001125
Lloyds Banking Group	24/09/2024	15:43:31	GB0008706128	59.2200	10.563	CHIX	2977838332183	2001001125
Lloyds Banking Group	24/09/2024	15:43:31	GB0008706128	59.2200	12.473	LSE	E0KL7OmvbjeP	2001001125
Lloyds Banking Group	24/09/2024	15:44:22	GB0008706128	59.2200	3.445	CHIX	2977838332385	2001001125
Lloyds Banking Group	24/09/2024	15:44:22	GB0008706128	59.2200	7.661	CHIX	2977838332386	2001001125
Lloyds Banking Group	24/09/2024	15:44:22	GB0008706128	59.2200	13.114	LSE	E0KL7OmvbkgQ	2001001125
Lloyds Banking Group	24/09/2024	15:44:22	GB0008706128	59.2200	833	BATE	156728397230	2001001125
Lloyds Banking Group	24/09/2024	15:44:22	GB0008706128	59.2200	2.477	CHIX	2977838332387	2001001125
Lloyds Banking Group	24/09/2024	15:44:22	GB0008706128	59.2200	1.233	TURQUOISE	E0KL7ORppjHx	2001001125
Lloyds Banking Group	24/09/2024	15:46:15	GB0008706128	59.2000	11.624	CHIX	2977838332831	2001001125
Lloyds Banking Group	24/09/2024	15:46:15	GB0008706128	59.2000	11.576	LSE	E0KL7Omvbmzs	2001001125
Lloyds Banking Group	24/09/2024	15:46:15	GB0008706128	59.2000	2.150	LSE	E0KL7Omvbmzv	2001001125
Lloyds Banking Group	24/09/2024	15:46:15	GB0008706128	59.2000	4.755	BATE	156728397563	2001001125
Lloyds Banking Group	24/09/2024	15:46:16	GB0008706128	59.1800	1.331	BATE	156728397576	2001001125
Lloyds Banking Group	24/09/2024	15:47:29	GB0008706128	59.2200	264	LSE	E0KL7OmvboG3	2001001125
Lloyds Banking Group	24/09/2024	15:47:29	GB0008706128	59.2200	25.036	LSE	E0KL7OmvboG6	2001001125
Lloyds Banking Group	24/09/2024	15:47:29	GB0008706128	59.2200	8.766	BATE	156728397860	2001001125
Lloyds Banking Group	24/09/2024	15:47:29	GB0008706128	59.2200	17.332	CHIX	2977838333197	2001001125
Lloyds Banking Group	24/09/2024	15:47:29	GB0008706128	59.2200	4.095	CHIX	2977838333198	2001001125
Lloyds Banking Group	24/09/2024	15:51:11	GB0008706128	59.1800	11.104	LSE	E0KL7OmvbtrC	2001001125
Lloyds Banking Group	24/09/2024	15:51:11	GB0008706128	59.1800	19.402	LSE	E0KL7OmvbtrI	2001001125
Lloyds Banking Group	24/09/2024	15:51:11	GB0008706128	59.1800	3.847	BATE	156728398674	2001001125
Lloyds Banking Group	24/09/2024	15:51:11	GB0008706128	59.1800	6.722	BATE	156728398675	2001001125
Lloyds Banking Group	24/09/2024	15:51:11	GB0008706128	59.1800	1.396	CHIX	2977838334230	2001001125
Lloyds Banking Group	24/09/2024	15:51:11	GB0008706128	59.1800	8.008	CHIX	2977838334231	2001001125
Lloyds Banking Group	24/09/2024	15:51:11	GB0008706128	59.1800	16.431	CHIX	2977838334235	2001001125
Lloyds Banking Group	24/09/2024	15:54:32	GB0008706128	59.1600	1.277	BATE	156728399389	2001001125
Lloyds Banking Group	24/09/2024	15:55:06	GB0008706128	59.1800	75	CHIX	2977838335277	2001001125
Lloyds Banking Group	24/09/2024	15:55:06	GB0008706128	59.1800	1.008	CHIX	2977838335278	2001001125
Lloyds Banking Group	24/09/2024	15:55:06	GB0008706128	59.1800	6.152	CHIX	2977838335279	2001001125
Lloyds Banking Group	24/09/2024	15:55:27	GB0008706128	59.1800	7.571	BATE	156728399562	2001001125
Lloyds Banking Group	24/09/2024	15:55:44	GB0008706128	59.2000	7.463	LSE	E0KL7OmvbwYw	2001001125
Lloyds Banking Group	24/09/2024	15:56:22	GB0008706128	59.2200	3.309	TURQUOISE	E0KL7ORpz8Lz	2001001125
Lloyds Banking Group	24/09/2024	15:56:22	GB0008706128	59.2200	604	TURQUOISE	E0KL7ORpz8L1	2001001125
Lloyds Banking Group	24/09/2024	15:56:22	GB0008706128	59.2200	617	TURQUOISE	E0KL7ORpz8J3	2001001125
Lloyds Banking Group	24/09/2024	15:56:27	GB0008706128	59.2200	651	TURQUOISE	E0KL7ORpz8pG	2001001125
Lloyds Banking Group	24/09/2024	15:56:27	GB0008706128	59.2200	606	TURQUOISE	E0KL7ORpz8pJ	2001001125
Lloyds Banking Group	24/09/2024	15:56:27	GB0008706128	59.2200	3.309	TURQUOISE	E0KL7ORpz8pK	2001001125
Lloyds Banking Group	24/09/2024	15:56:46	GB0008706128	59.2200	2.260	LSE	E0KL7OmvbxPK	2001001125
Lloyds Banking Group	24/09/2024	15:56:50	GB0008706128	59.2200	7.736	CHIX	2977838336037	2001001125
Lloyds Banking Group	24/09/2024	15:56:53	GB0008706128	59.2200	7.885	CHIX	2977838336060	2001001125
Lloyds Banking Group	24/09/2024	15:57:25	GB0008706128	59.2000	138	CHIX	2977838336240	2001001125
Lloyds Banking Group	24/09/2024	15:57:25	GB0008706128	59.2000	731	CHIX	2977838336251	2001001125
Lloyds Banking Group	24/09/2024	15:57:25	GB0008706128	59.2000	1.559	CHIX	2977838336256	2001001125
Lloyds Banking Group	24/09/2024	15:58:11	GB0008706128	59.2000	6.183	LSE	E0KL7Omvbyae	2001001125
Lloyds Banking Group	24/09/2024	15:58:15	GB0008706128	59.2000	1.331	CHIX	2977838336507	2001001125
Lloyds Banking Group	24/09/2024	15:58:16	GB0008706128	59.2000	27.214	LSE	E0KL7OmvbyjJ	2001001125
Lloyds Banking Group	24/09/2024	15:58:17	GB0008706128	59.2000	1.319	CHIX	2977838336536	2001001125
Lloyds Banking Group	24/09/2024	15:59:01	GB0008706128	59.2000	16.457	LSE	E0KL7OmvbzYv	2001001125
Lloyds Banking Group	24/09/2024	15:59:01	GB0008706128	59.2000	33.664	LSE	E0KL7OmvbzYw	2001001125
Lloyds Banking Group	24/09/2024	15:59:01	GB0008706128	59.2000	5.702	BATE	156728400643	2001001125
Lloyds Banking Group	24/09/2024	15:59:01	GB0008706128	59.2000	11.664	BATE	156728400648	2001001125
Lloyds Banking Group	24/09/2024	15:59:01	GB0008706128	59.2000	5.844	CHIX	2977838336806	2001001125
Lloyds Banking Group	24/09/2024	15:59:01	GB0008706128	59.2000	6.774	CHIX	2977838336807	2001001125
Lloyds Banking Group	24/09/2024	15:59:01	GB0008706128	59.2000	578	CHIX	2977838336813	2001001125
Lloyds Banking Group	24/09/2024	15:59:01	GB0008706128	59.2000	27.932	CHIX	2977838336814	2001001125
Lloyds Banking Group	24/09/2024	16:01:37	GB0008706128	59.2000	23.438	LSE	E0KL7Omvz2VZ	2001001125
Lloyds Banking Group	24/09/2024	16:03:01	GB0008706128	59.2000	4.480	LSE	E0KL7Omvz3z9	2001001125
Lloyds Banking Group	24/09/2024	16:03:01	GB0008706128	59.2000	16.836	LSE	E0KL7Omvz3zl	2001001125
Lloyds Banking Group	24/09/2024	16:03:01	GB0008706128	59.2000	885	BATE	156728401606	2001001125
Lloyds Banking Group	24/09/2024	16:03:01	GB0008706128	59.2000	18.053	CHIX	2977838337982	2001001125

Lloyds Banking Group	24/09/2024	16:19:51	GB0008706128	59.2200	641	CHIX	2977838344351	2001001125
Lloyds Banking Group	24/09/2024	16:19:51	GB0008706128	59.2200	641	CHIX	2977838344352	2001001125
Lloyds Banking Group	24/09/2024	16:19:51	GB0008706128	59.2200	641	CHIX	2977838344353	2001001125
Lloyds Banking Group	24/09/2024	16:19:51	GB0008706128	59.2200	641	CHIX	2977838344354	2001001125
Lloyds Banking Group	24/09/2024	16:19:51	GB0008706128	59.2200	641	CHIX	2977838344355	2001001125
Lloyds Banking Group	24/09/2024	16:19:51	GB0008706128	59.2200	641	CHIX	2977838344356	2001001125
Lloyds Banking Group	24/09/2024	16:19:51	GB0008706128	59.2200	358	CHIX	2977838344357	2001001125
Lloyds Banking Group	24/09/2024	16:19:51	GB0008706128	59.2200	1,310	BATE	156728406785	2001001125
Lloyds Banking Group	24/09/2024	16:21:25	GB0008706128	59.2400	21,682	LSE	E0KL7OmcvNp2	2001001125
Lloyds Banking Group	24/09/2024	16:21:25	GB0008706128	59.2400	7,512	BATE	156728407500	2001001125
Lloyds Banking Group	24/09/2024	16:21:25	GB0008706128	59.2400	18,362	CHIX	2977838345271	2001001125
Lloyds Banking Group	24/09/2024	16:22:54	GB0008706128	59.2600	40,874	LSE	E0KL7OmcvPM7	2001001125
Lloyds Banking Group	24/09/2024	16:22:54	GB0008706128	59.2600	7,705	BATE	156728408084	2001001125
Lloyds Banking Group	24/09/2024	16:22:54	GB0008706128	59.2600	18,835	CHIX	2977838346004	2001001125
Lloyds Banking Group	24/09/2024	16:22:54	GB0008706128	59.2600	6,428	BATE	156728408095	2001001125
Lloyds Banking Group	24/09/2024	16:22:54	GB0008706128	59.2600	11,408	CHIX	2977838346014	2001001125
Lloyds Banking Group	24/09/2024	16:22:54	GB0008706128	59.2600	2,881	CHIX	2977838346015	2001001125
Lloyds Banking Group	24/09/2024	16:22:54	GB0008706128	59.2600	1,522	CHIX	2977838346016	2001001125
Lloyds Banking Group	24/09/2024	16:24:16	GB0008706128	59.2400	18,781	LSE	E0KL7OmcvQYU	2001001125
Lloyds Banking Group	24/09/2024	16:24:16	GB0008706128	59.2400	6,507	BATE	156728408682	2001001125
Lloyds Banking Group	24/09/2024	16:24:16	GB0008706128	59.2400	15,906	CHIX	2977838346770	2001001125
Lloyds Banking Group	24/09/2024	16:25:51	GB0008706128	59.2200	18,615	LSE	E0KL7OmcvRtq	2001001125
Lloyds Banking Group	24/09/2024	16:25:51	GB0008706128	59.2200	21,475	LSE	E0KL7OmcvRrS	2001001125
Lloyds Banking Group	24/09/2024	16:25:51	GB0008706128	59.2200	7,440	BATE	156728409374	2001001125
Lloyds Banking Group	24/09/2024	16:25:51	GB0008706128	59.2200	18,188	CHIX	2977838347468	2001001125
Lloyds Banking Group	24/09/2024	16:27:23	GB0008706128	59.2000	20,714	LSE	E0KL7OmcvTOd	2001001125
Lloyds Banking Group	24/09/2024	16:27:23	GB0008706128	59.2000	5,717	LSE	E0KL7OmcvTOh	2001001125
Lloyds Banking Group	24/09/2024	16:27:23	GB0008706128	59.2000	7,177	BATE	156728410014	2001001125
Lloyds Banking Group	24/09/2024	16:27:23	GB0008706128	59.2000	17,542	CHIX	2977838348153	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		2,795,279,434	.5382	1,504,300,523.73	259.00	
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	

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	

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	

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	1.00	

