

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	4PQUHN3JPF6GFN38B653	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	10/05/2024	GB0008706128	1,365,098	54.1854	LSE	54.4200	54.0000
Lloyds Banking Group	10/05/2024	GB0008706128	367,260	54.1874	BATE	54.4200	54.0000
Lloyds Banking Group	10/05/2024	GB0008706128	1,468,634	54.1930	CHIX	54.4200	54.0000
Lloyds Banking Group	10/05/2024	GB0008706128	29	54.1800	TURQUOISE	54.1800	54.1800
* Rounded to four decimal places		Sum:	3,201,021	54.1891		54.4200	54.0000

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	10/05/2024	08:00:49	GB0008706128	54.2800	21	BATE	156728334368	2001001125
Lloyds Banking Group	10/05/2024	08:00:49	GB0008706128	54.2800	15,813	LSE	E0j keoswC1	2001001125
Lloyds Banking Group	10/05/2024	08:00:49	GB0008706128	54.2800	9,588	LSE	E0j keoswC3	2001001125
Lloyds Banking Group	10/05/2024	08:00:49	GB0008706128	54.2800	4,149	LSE	E0j keoswCJ	2001001125
Lloyds Banking Group	10/05/2024	08:00:49	GB0008706128	54.2800	5,746	BATE	156728334369	2001001125
Lloyds Banking Group	10/05/2024	08:00:49	GB0008706128	54.2800	3,302	BATE	156728334370	2001001125
Lloyds Banking Group	10/05/2024	08:00:49	GB0008706128	54.2800	1,764	BATE	156728334371	2001001125
Lloyds Banking Group	10/05/2024	08:00:49	GB0008706128	54.2800	19,535	CHIX	2977838244250	2001001125
Lloyds Banking Group	10/05/2024	08:00:49	GB0008706128	54.2800	11,174	CHIX	2977838243251	2001001125
Lloyds Banking Group	10/05/2024	08:00:49	GB0008706128	54.2800	5,989	CHIX	2977838243252	2001001125
Lloyds Banking Group	10/05/2024	08:02:13	GB0008706128	54.2400	1,646	LSE	E0j keoszhS	2001001125
Lloyds Banking Group	10/05/2024	08:02:13	GB0008706128	54.2400	7,178	BATE	156728334594	2001001125
Lloyds Banking Group	10/05/2024	08:04:23	GB0008706128	54.1800	13,199	LSE	E0j keoel2Km	2001001125
Lloyds Banking Group	10/05/2024	08:04:23	GB0008706128	54.1600	9,852	LSE	E0j keoel2YH	2001001125
Lloyds Banking Group	10/05/2024	08:04:23	GB0008706128	54.1600	8,048	LSE	E0j keoel2VJ	2001001125
Lloyds Banking Group	10/05/2024	08:04:23	GB0008706128	54.1600	3,639	BATE	156728334900	2001001125
Lloyds Banking Group	10/05/2024	08:04:23	GB0008706128	54.1600	2,972	BATE	156728334901	2001001125
Lloyds Banking Group	10/05/2024	08:04:23	GB0008706128	54.1600	12,326	CHIX	2977838244017	2001001125
Lloyds Banking Group	10/05/2024	08:04:23	GB0008706128	54.1600	10,069	CHIX	2977838244018	2001001125
Lloyds Banking Group	10/05/2024	08:04:23	GB0008706128	54.1800	4,875	BATE	156728334899	2001001125
Lloyds Banking Group	10/05/2024	08:04:23	GB0008706128	54.1800	16,515	CHIX	2977838244016	2001001125
Lloyds Banking Group	10/05/2024	08:06:33	GB0008706128	54.1000	10,888	CHIX	2977838244351	2001001125
Lloyds Banking Group	10/05/2024	08:06:33	GB0008706128	54.1000	8,702	LSE	E0j keoel5H4	2001001125
Lloyds Banking Group	10/05/2024	08:06:33	GB0008706128	54.1000	3,214	CHIX	2977838244352	2001001125
Lloyds Banking Group	10/05/2024	08:12:26	GB0008706128	54.3000	31,514	CHIX	2977838245430	2001001125
Lloyds Banking Group	10/05/2024	08:12:26	GB0008706128	54.3000	25,187	LSE	E0j keoelBtw	2001001125
Lloyds Banking Group	10/05/2024	08:15:48	GB0008706128	54.3400	13,169	LSE	E0j keoelFJ	2001001125
Lloyds Banking Group	10/05/2024	08:15:48	GB0008706128	54.3400	3,294	BATE	156728336127	2001001125
Lloyds Banking Group	10/05/2024	08:15:48	GB0008706128	54.3400	1,570	BATE	156728336128	2001001125
Lloyds Banking Group	10/05/2024	08:15:48	GB0008706128	54.3400	9,786	CHIX	2977838245909	2001001125
Lloyds Banking Group	10/05/2024	08:15:48	GB0008706128	54.3400	6,690	CHIX	2977838245910	2001001125
Lloyds Banking Group	10/05/2024	08:18:49	GB0008706128	54.3200	4,731	BATE	156728336494	2001001125
Lloyds Banking Group	10/05/2024	08:18:49	GB0008706128	54.3200	16,028	CHIX	2977838246518	2001001125
Lloyds Banking Group	10/05/2024	08:18:49	GB0008706128	54.3200	12,301	LSE	E0j keoelI25	2001001125
Lloyds Banking Group	10/05/2024	08:18:49	GB0008706128	54.3400	4,543	BATE	156728336492	2001001125
Lloyds Banking Group	10/05/2024	08:18:49	GB0008706128	54.3400	15,390	CHIX	2977838246516	2001001125
Lloyds Banking Group	10/05/2024	08:18:49	GB0008706128	54.3200	12,811	LSE	E0j keoelI2i	2001001125
Lloyds Banking Group	10/05/2024	08:18:58	GB0008706128	54.3200	12,734	LSE	E0j keoelIff	2001001125
Lloyds Banking Group	10/05/2024	08:18:58	GB0008706128	54.3200	4,703	BATE	156728336508	2001001125
Lloyds Banking Group	10/05/2024	08:18:58	GB0008706128	54.3200	15,933	CHIX	2977838246538	2001001125
Lloyds Banking Group	10/05/2024	08:24:58	GB0008706128	54.3400	10,047	LSE	E0j keoelDRk	2001001125
Lloyds Banking Group	10/05/2024	08:24:58	GB0008706128	54.3400	3,711	BATE	156728337173	2001001125
Lloyds Banking Group	10/05/2024	08:24:58	GB0008706128	54.3400	12,570	CHIX	2977838247412	2001001125
Lloyds Banking Group	10/05/2024	08:26:31	GB0008706128	54.4200	8,917	LSE	E0j keoelPIS	2001001125
Lloyds Banking Group	10/05/2024	08:26:31	GB0008706128	54.4200	8,234	LSE	E0j keoelPW	2001001125
Lloyds Banking Group	10/05/2024	08:26:31	GB0008706128	54.4200	1,526	BATE	156728337343	2001001125
Lloyds Banking Group	10/05/2024	08:26:31	GB0008706128	54.4200	1,767	BATE	156728337344	2001001125
Lloyds Banking Group	10/05/2024	08:26:31	GB0008706128	54.4200	285	BATE	156728337345	2001001125
Lloyds Banking Group	10/05/2024	08:26:31	GB0008706128	54.4200	1,032	BATE	156728337346	2001001125
Lloyds Banking Group	10/05/2024	08:26:31	GB0008706128	54.4200	1,116	BATE	156728337347	2001001125
Lloyds Banking Group	10/05/2024	08:26:31	GB0008706128	54.4200	608	BATE	156728337348	2001001125
Lloyds Banking Group	10/05/2024	08:26:31	GB0008706128	54.4200	11,156	CHIX	2977838247622	2001001125
Lloyds Banking Group	10/05/2024	08:26:31	GB0008706128	54.4200	10,301	CHIX	2977838247623	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.4000	8,762	LSE	E0j keoelSDJ	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.4000	8,769	LSE	E0j keoelISDL	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.4000	2,258	BATE	156728337703	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.4000	978	BATE	156728337704	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.4000	632	BATE	156728337705	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.4000	2,606	BATE	156728337706	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.4000	10,963	CHIX	2977838248124	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.4000	10,971	CHIX	2977838248125	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.3800	3,792	LSE	E0j keoelSEh	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.3800	5,414	LSE	E0j keoelSEj	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.3800	3,400	BATE	156728337707	2001001125
Lloyds Banking Group	10/05/2024	08:29:26	GB0008706128	54.3800	11,519	CHIX	2977838248128	2001001125
Lloyds Banking Group	10/05/2024	08:34:42	GB0008706128	54.3000	21,926	LSE	E0j keoelWsc	2001001125
Lloyds Banking Group	10/05/2024	08:34:42	GB0008706128	54.3000	14,625	LSE	E0j keoelWsg	2001001125
Lloyds Banking Group	10/05/2024	08:39:24	GB0008706128	54.2800	9,616	LSE	E0j keoelTP	2001001125
Lloyds Banking Group	10/05/2024	08:39:24	GB0008706128	54.2800	3,551	BATE	156728338993	2001001125
Lloyds Banking Group	10/05/2024	08:39:24	GB0008706128	54.2800	12,031	CHIX	2977838249750	2001001125
Lloyds Banking Group	10/05/2024	08:40:36	GB0008706128	54.3000	11,579	LSE	E0j keoelbCN	2001001125
Lloyds Banking Group	10/05/2024	08:40:36	GB0008706128	54.3000	14,486	CHIX	2977838250023	2001001125
Lloyds Banking Group	10/05/2024	08:41:28	GB0008706128	54.2600	4,139	BATE	156728339232	2001001125
Lloyds Banking Group	10/05/2024	08:41:28	GB0008706128	54.2600	14,023	CHIX	2977838250137	2001001125
Lloyds Banking Group	10/05/2024	08:41:28	GB0008706128	54.2600	11,207	LSE	E0j keoelbaf	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3400	10,437	LSE	E0j keoelTe7v	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3200	8,612	LSE	E0j keoelbEG	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3200	1,989	BATE	156728339693	2001001125

Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3200	2,727	CHIX	2977838250717	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3200	8,048	CHIX	2977838250718	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3400	11,386	CHIX	2977838250710	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3400	1,672	CHIX	2977838250711	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3000	8,744	LSE	E0j xeote8p	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3000	3,229	BATE	156728339895	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3000	6,225	CHIX	2977838250719	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3000	4,715	CHIX	2977838250720	2001001125
Lloyds Banking Group	10/05/2024	08:46:01	GB0008706128	54.3200	1,192	LSE	E0j xeote93	2001001125
Lloyds Banking Group	10/05/2024	08:51:00	GB0008706128	54.2600	9,625	LSE	E0j xeoth8y	2001001125
Lloyds Banking Group	10/05/2024	08:51:00	GB0008706128	54.2600	9,574	LSE	E0j xeoth70	2001001125
Lloyds Banking Group	10/05/2024	08:51:00	GB0008706128	54.2600	3,555	BATE	156728340159	2001001125
Lloyds Banking Group	10/05/2024	08:51:00	GB0008706128	54.2600	3,536	BATE	156728340160	2001001125
Lloyds Banking Group	10/05/2024	08:51:00	GB0008706128	54.2600	12,042	CHIX	2977838251298	2001001125
Lloyds Banking Group	10/05/2024	08:51:00	GB0008706128	54.2600	11,978	CHIX	2977838251299	2001001125
Lloyds Banking Group	10/05/2024	08:53:09	GB0008706128	54.2200	5,382	LSE	E0j xeothzg	2001001125
Lloyds Banking Group	10/05/2024	08:53:09	GB0008706128	54.2200	3,719	LSE	E0j xeoti00	2001001125
Lloyds Banking Group	10/05/2024	08:53:09	GB0008706128	54.2200	3,361	BATE	156728340324	2001001125
Lloyds Banking Group	10/05/2024	08:53:09	GB0008706128	54.2200	11,386	CHIX	2977838251560	2001001125
Lloyds Banking Group	10/05/2024	08:56:12	GB0008706128	54.2200	8,048	LSE	E0j xeotjMX	2001001125
Lloyds Banking Group	10/05/2024	08:56:12	GB0008706128	54.2200	2,972	BATE	156728340608	2001001125
Lloyds Banking Group	10/05/2024	08:56:12	GB0008706128	54.2200	8,632	CHIX	2977838251902	2001001125
Lloyds Banking Group	10/05/2024	08:56:12	GB0008706128	54.2200	1,437	CHIX	2977838251903	2001001125
Lloyds Banking Group	10/05/2024	09:01:02	GB0008706128	54.2600	15,386	LSE	E0j xeotmPD	2001001125
Lloyds Banking Group	10/05/2024	09:01:02	GB0008706128	54.2600	5,683	BATE	156728341112	2001001125
Lloyds Banking Group	10/05/2024	09:01:02	GB0008706128	54.2600	19,251	CHIX	2977838252611	2001001125
Lloyds Banking Group	10/05/2024	09:04:13	GB0008706128	54.2400	2,924	BATE	156728341386	2001001125
Lloyds Banking Group	10/05/2024	09:04:13	GB0008706128	54.2400	3,707	CHIX	2977838253007	2001001125
Lloyds Banking Group	10/05/2024	09:04:13	GB0008706128	54.2400	6,199	CHIX	2977838253008	2001001125
Lloyds Banking Group	10/05/2024	09:04:13	GB0008706128	54.2400	7,917	LSE	E0j xeotofZ	2001001125
Lloyds Banking Group	10/05/2024	09:06:26	GB0008706128	54.2000	7,690	LSE	E0j xeotq9N	2001001125
Lloyds Banking Group	10/05/2024	09:06:26	GB0008706128	54.2000	9,621	CHIX	2977838253352	2001001125
Lloyds Banking Group	10/05/2024	09:06:26	GB0008706128	54.2000	2,840	CHIX	2977838253353	2001001125
Lloyds Banking Group	10/05/2024	09:12:45	GB0008706128	54.3000	8,120	LSE	E0j xeottwV	2001001125
Lloyds Banking Group	10/05/2024	09:13:03	GB0008706128	54.2800	21,737	LSE	E0j xeotu8a	2001001125
Lloyds Banking Group	10/05/2024	09:13:03	GB0008706128	54.2800	289	LSE	E0j xeotubC	2001001125
Lloyds Banking Group	10/05/2024	09:13:03	GB0008706128	54.2800	6,961	LSE	E0j xeotubk	2001001125
Lloyds Banking Group	10/05/2024	09:13:03	GB0008706128	54.2800	8,135	BATE	156728342117	2001001125
Lloyds Banking Group	10/05/2024	09:13:03	GB0008706128	54.2800	2,571	BATE	156728342119	2001001125
Lloyds Banking Group	10/05/2024	09:13:03	GB0008706128	54.2800	7,895	CHIX	2977838254082	2001001125
Lloyds Banking Group	10/05/2024	09:13:03	GB0008706128	54.2800	19,663	CHIX	2977838254083	2001001125
Lloyds Banking Group	10/05/2024	09:13:03	GB0008706128	54.2800	4,045	CHIX	2977838254085	2001001125
Lloyds Banking Group	10/05/2024	09:13:03	GB0008706128	54.2800	4,663	CHIX	2977838254086	2001001125
Lloyds Banking Group	10/05/2024	09:19:06	GB0008706128	54.2800	7,236	LSE	E0j xeotvKD	2001001125
Lloyds Banking Group	10/05/2024	09:19:06	GB0008706128	54.2800	7,350	LSE	E0j xeotvKH	2001001125
Lloyds Banking Group	10/05/2024	09:19:06	GB0008706128	54.2800	1,478	BATE	156728342650	2001001125
Lloyds Banking Group	10/05/2024	09:19:06	GB0008706128	54.2800	1,194	BATE	156728342651	2001001125
Lloyds Banking Group	10/05/2024	09:19:06	GB0008706128	54.2800	2,640	BATE	156728342652	2001001125
Lloyds Banking Group	10/05/2024	09:19:06	GB0008706128	54.2800	74	BATE	156728342653	2001001125
Lloyds Banking Group	10/05/2024	09:19:06	GB0008706128	54.2800	1,127	CHIX	2977838254784	2001001125
Lloyds Banking Group	10/05/2024	09:19:06	GB0008706128	54.2800	7,926	CHIX	2977838254785	2001001125
Lloyds Banking Group	10/05/2024	09:19:06	GB0008706128	54.2800	9,197	CHIX	2977838254788	2001001125
Lloyds Banking Group	10/05/2024	09:21:53	GB0008706128	54.3000	7,355	LSE	E0j xeotzFp	2001001125
Lloyds Banking Group	10/05/2024	09:21:53	GB0008706128	54.3000	2,716	BATE	156728342914	2001001125
Lloyds Banking Group	10/05/2024	09:21:53	GB0008706128	54.3000	2,206	CHIX	2977838255111	2001001125
Lloyds Banking Group	10/05/2024	09:21:53	GB0008706128	54.3000	6,996	CHIX	2977838255112	2001001125
Lloyds Banking Group	10/05/2024	09:22:14	GB0008706128	54.2800	6,897	LSE	E0j xeotzQW	2001001125
Lloyds Banking Group	10/05/2024	09:22:14	GB0008706128	54.2800	2,547	BATE	156728342939	2001001125
Lloyds Banking Group	10/05/2024	09:22:14	GB0008706128	54.2800	8,628	CHIX	2977838255149	2001001125
Lloyds Banking Group	10/05/2024	09:25:33	GB0008706128	54.2800	7,722	LSE	E0j xeou16K	2001001125
Lloyds Banking Group	10/05/2024	09:25:33	GB0008706128	54.2800	7,783	LSE	E0j xeou16M	2001001125
Lloyds Banking Group	10/05/2024	09:25:33	GB0008706128	54.2800	2,852	BATE	156728343235	2001001125
Lloyds Banking Group	10/05/2024	09:25:33	GB0008706128	54.2800	2,874	BATE	156728343236	2001001125
Lloyds Banking Group	10/05/2024	09:25:33	GB0008706128	54.2800	4,271	CHIX	2977838255522	2001001125
Lloyds Banking Group	10/05/2024	09:25:33	GB0008706128	54.2800	5,391	CHIX	2977838255523	2001001125
Lloyds Banking Group	10/05/2024	09:25:33	GB0008706128	54.2800	9,737	CHIX	2977838255524	2001001125
Lloyds Banking Group	10/05/2024	09:29:58	GB0008706128	54.2000	2,863	BATE	156728343614	2001001125
Lloyds Banking Group	10/05/2024	09:29:58	GB0008706128	54.2000	1,943	BATE	156728343615	2001001125
Lloyds Banking Group	10/05/2024	09:30:00	GB0008706128	54.2000	7,752	LSE	E0j xeou2ml	2001001125
Lloyds Banking Group	10/05/2024	09:30:00	GB0008706128	54.2000	7,528	LSE	E0j xeou2mm	2001001125
Lloyds Banking Group	10/05/2024	09:30:00	GB0008706128	54.2000	837	BATE	156728343616	2001001125
Lloyds Banking Group	10/05/2024	09:30:00	GB0008706128	54.2000	9,698	CHIX	2977838256001	2001001125
Lloyds Banking Group	10/05/2024	09:30:00	GB0008706128	54.2000	3,499	CHIX	2977838256002	2001001125
Lloyds Banking Group	10/05/2024	09:30:00	GB0008706128	54.2000	5,920	CHIX	2977838256003	2001001125
Lloyds Banking Group	10/05/2024	09:38:14	GB0008706128	54.2200	929	BATE	156728344345	2001001125
Lloyds Banking Group	10/05/2024	09:38:14	GB0008706128	54.2200	926	BATE	156728344346	2001001125
Lloyds Banking Group	10/05/2024	09:38:14	GB0008706128	54.2200	3,202	BATE	156728344347	2001001125
Lloyds Banking Group	10/05/2024	09:38:14	GB0008706128	54.2200	2,829	CHIX	2977838256893	2001001125
Lloyds Banking Group	10/05/2024	09:39:03	GB0008706128	54.2200	1,331	CHIX	2977838257020	2001001125
Lloyds Banking Group	10/05/2024	09:39:03	GB0008706128	54.2200	5,972	CHIX	2977838257021	2001001125
Lloyds Banking Group	10/05/2024	09:39:31	GB0008706128	54.2200	10,930	LSE	E0j xeou6V3	2001001125
Lloyds Banking Group	10/05/2024	09:39:31	GB0008706128	54.2200	7,472	LSE	E0j xeou6V5	2001001125
Lloyds Banking Group	10/05/2024	09:39:31	GB0008706128	54.2200	3,598	LSE	E0j xeou6V7	2001001125
Lloyds Banking Group	10/05/2024	09:39:31	GB0008706128	54.2200	3,602	LSE	E0j xeou6V9	2001001125
Lloyds Banking Group	10/05/2024	09:39:31	GB0008706128	54.2200	18,648	CHIX	2977838257044	2001001125
Lloyds Banking Group	10/05/2024	09:39:31	GB0008706128	54.2200	1,924	CHIX	2977838257045	2001001125
Lloyds Banking Group	10/05/2024	09:39:32	GB0008706128	54.2200	11,204	LSE	E0j xeou6Va	2001001125
Lloyds Banking Group	10/05/2024	09:46:10	GB0008706128	54.2400	7,750	LSE	E0j xeou6CK	2001001125
Lloyds Banking Group	10/05/2024	09:46:20	GB0008706128	54.2200	2,342	BATE	156728344967	2001001125
Lloyds Banking Group	10/05/2024	09:47:11	GB0008706128	54.2400	2,745	CHIX	2977838257929	2001001125
Lloyds Banking Group	10/05/2024	09:47:11	GB0008706128	54.2400	1,018	CHIX	2977838257930	2001001125
Lloyds Banking Group	10/05/2024	09:47:11	GB0008706128	54.2400	4,146	CHIX	2977838257931	2001001125
Lloyds Banking Group	10/05/2024	09:48:14	GB0008706128	54.2600	7,515	LSE	E0j xeouA4x	2001001125
Lloyds Banking Group	10/05/2024	09:48:54	GB0008706128	54.2400	7,982	CHIX	2977838258162	2001001125
Lloyds Banking Group	10/05/2024	09:49:06	GB0008706128	54.2200	21,979	LSE	E0j xeouAaf	2001001125
Lloyds Banking Group	10/05/2024	09:49:06	GB0008706128	54.2200	4,756	BATE	156728345218	2001001125
Lloyds Banking Group	10/05/2024	09:49:06	GB0008706128	54.2200	1,020	BATE	156728345219	2001001125
Lloyds Banking Group	10/05/2024	09:49:06	GB0008706128	54.2200	27,499	CHIX	2977838258200	2001001125
Lloyds Banking Group	10/05/2024	09:54:21	GB0008706128	54.2000	2,598	BATE	156728345644	2001001125
Lloyds Banking Group	10/05/2024	09:54:21	GB0008706128	54.2000	2,492	BATE	156728345645	2001001125
Lloyds Banking Group	10/05/2024	09:54:21	GB0008706128	54.2000	6,938	CHIX	2977838258781	2001001125
Lloyds Banking Group	10/05/2024	09:54:21	GB0008706128	54.2000	1,863	CHIX	2977838258782	2001001125

Lloyds Banking Group	10/05/2024	09:54:21	GB0008706128	54.2000	8.442	CHIX	2977838258783	2001001125
Lloyds Banking Group	10/05/2024	09:54:21	GB0008706128	54.2000	7.035	LSE	E0jlxecuDV	2001001125
Lloyds Banking Group	10/05/2024	09:54:21	GB0008706128	54.2000	6.748	LSE	E0jlxecuD3X	2001001125
Lloyds Banking Group	10/05/2024	09:59:28	GB0008706128	54.2000	13.369	LSE	E0jlxecuFKl	2001001125
Lloyds Banking Group	10/05/2024	09:59:28	GB0008706128	54.2000	6.385	LSE	E0jlxecuFKK	2001001125
Lloyds Banking Group	10/05/2024	09:59:28	GB0008706128	54.2000	4.938	BATE	156728346191	2001001125
Lloyds Banking Group	10/05/2024	09:59:28	GB0008706128	54.2000	2.358	BATE	156728346192	2001001125
Lloyds Banking Group	10/05/2024	09:59:28	GB0008706128	54.2000	16.727	CHIX	2977838259533	2001001125
Lloyds Banking Group	10/05/2024	09:59:28	GB0008706128	54.2000	7.988	CHIX	2977838259535	2001001125
Lloyds Banking Group	10/05/2024	10:05:16	GB0008706128	54.2400	15.456	LSE	E0jlxecuJ7O	2001001125
Lloyds Banking Group	10/05/2024	10:05:16	GB0008706128	54.2400	5.709	BATE	156728346837	2001001125
Lloyds Banking Group	10/05/2024	10:05:16	GB0008706128	54.2400	13.389	CHIX	2977838260388	2001001125
Lloyds Banking Group	10/05/2024	10:05:16	GB0008706128	54.2400	5.950	CHIX	2977838260389	2001001125
Lloyds Banking Group	10/05/2024	10:05:24	GB0008706128	54.2200	7.524	LSE	E0jlxecuJdC	2001001125
Lloyds Banking Group	10/05/2024	10:10:16	GB0008706128	54.1800	2.488	BATE	156728347345	2001001125
Lloyds Banking Group	10/05/2024	10:10:16	GB0008706128	54.1800	235	CHIX	2977838261069	2001001125
Lloyds Banking Group	10/05/2024	10:10:16	GB0008706128	54.1800	1.448	CHIX	2977838261071	2001001125
Lloyds Banking Group	10/05/2024	10:10:16	GB0008706128	54.1800	4.075	CHIX	2977838261072	2001001125
Lloyds Banking Group	10/05/2024	10:10:16	GB0008706128	54.1800	6.737	LSE	E0jlxecuMdf	2001001125
Lloyds Banking Group	10/05/2024	10:10:16	GB0008706128	54.1800	2.671	LSE	E0jlxecuMEB	2001001125
Lloyds Banking Group	10/05/2024	10:15:24	GB0008706128	54.2200	8.042	CHIX	2977838261723	2001001125
Lloyds Banking Group	10/05/2024	10:16:30	GB0008706128	54.2400	8.198	CHIX	2977838261946	2001001125
Lloyds Banking Group	10/05/2024	10:17:28	GB0008706128	54.2400	591	LSE	E0jlxecuQdb	2001001125
Lloyds Banking Group	10/05/2024	10:17:28	GB0008706128	54.2400	7.402	LSE	E0jlxecuQdZ	2001001125
Lloyds Banking Group	10/05/2024	10:18:32	GB0008706128	54.2600	1.885	BATE	156728348366	2001001125
Lloyds Banking Group	10/05/2024	10:18:32	GB0008706128	54.2600	5.364	BATE	156728348367	2001001125
Lloyds Banking Group	10/05/2024	10:19:30	GB0008706128	54.2600	7.609	CHIX	2977838262371	2001001125
Lloyds Banking Group	10/05/2024	10:20:29	GB0008706128	54.2600	7.941	BATE	156728348545	2001001125
Lloyds Banking Group	10/05/2024	10:21:24	GB0008706128	54.2400	23.087	LSE	E0jlxecuTf5	2001001125
Lloyds Banking Group	10/05/2024	10:21:24	GB0008706128	54.2400	8.528	BATE	156728348484	2001001125
Lloyds Banking Group	10/05/2024	10:21:24	GB0008706128	54.2400	28.886	CHIX	2977838262619	2001001125
Lloyds Banking Group	10/05/2024	10:22:48	GB0008706128	54.2200	6.396	LSE	E0jlxecuU08	2001001125
Lloyds Banking Group	10/05/2024	10:22:48	GB0008706128	54.2200	2.362	BATE	156728348480	2001001125
Lloyds Banking Group	10/05/2024	10:22:48	GB0008706128	54.2200	8.003	CHIX	2977838262844	2001001125
Lloyds Banking Group	10/05/2024	10:28:04	GB0008706128	54.1400	109	LSE	E0jlxecuWRn	2001001125
Lloyds Banking Group	10/05/2024	10:28:04	GB0008706128	54.1400	4.530	BATE	156728349313	2001001125
Lloyds Banking Group	10/05/2024	10:28:04	GB0008706128	54.1400	15.348	CHIX	2977838263489	2001001125
Lloyds Banking Group	10/05/2024	10:28:04	GB0008706128	54.1400	4.141	LSE	E0jlxecuWRu	2001001125
Lloyds Banking Group	10/05/2024	10:28:04	GB0008706128	54.1400	8.016	LSE	E0jlxecuWRz	2001001125
Lloyds Banking Group	10/05/2024	10:30:46	GB0008706128	54.1600	6.252	LSE	E0jlxecuXfL	2001001125
Lloyds Banking Group	10/05/2024	10:30:46	GB0008706128	54.1600	2.309	BATE	156728349610	2001001125
Lloyds Banking Group	10/05/2024	10:30:46	GB0008706128	54.1600	7.823	CHIX	2977838263828	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	6.900	LSE	E0jlxecuXJQ	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	6.399	LSE	E0jlxecuXQL	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	6.710	LSE	E0jlxecuXGN	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	2.548	BATE	156728350126	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	761	BATE	156728350127	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	1.602	BATE	156728350128	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	2.478	BATE	156728350129	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	8.632	CHIX	2977838264503	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	8.007	CHIX	2977838264504	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	950	CHIX	2977838264505	2001001125
Lloyds Banking Group	10/05/2024	10:36:08	GB0008706128	54.1600	7.445	CHIX	2977838264506	2001001125
Lloyds Banking Group	10/05/2024	10:43:58	GB0008706128	54.1800	16.321	LSE	E0jlxecuYc0	2001001125
Lloyds Banking Group	10/05/2024	10:43:58	GB0008706128	54.1800	20.419	CHIX	297783826513	2001001125
Lloyds Banking Group	10/05/2024	10:47:14	GB0008706128	54.1800	18.453	LSE	E0jlxecuYp5	2001001125
Lloyds Banking Group	10/05/2024	10:47:14	GB0008706128	54.1800	6.816	BATE	156728351323	2001001125
Lloyds Banking Group	10/05/2024	10:47:14	GB0008706128	54.1800	23.087	CHIX	2977838265901	2001001125
Lloyds Banking Group	10/05/2024	10:50:50	GB0008706128	54.1800	2.987	LSE	E0jlxecuYiH	2001001125
Lloyds Banking Group	10/05/2024	10:50:50	GB0008706128	54.1800	8.584	LSE	E0jlxecuYiK	2001001125
Lloyds Banking Group	10/05/2024	10:50:50	GB0008706128	54.1800	1.352	BATE	156728351878	2001001125
Lloyds Banking Group	10/05/2024	10:50:50	GB0008706128	54.1800	2.922	BATE	156728351879	2001001125
Lloyds Banking Group	10/05/2024	10:50:50	GB0008706128	54.1800	14.478	CHIX	2977838266513	2001001125
Lloyds Banking Group	10/05/2024	10:54:31	GB0008706128	54.1600	2.501	BATE	156728352229	2001001125
Lloyds Banking Group	10/05/2024	10:54:31	GB0008706128	54.1600	8.474	CHIX	2977838266965	2001001125
Lloyds Banking Group	10/05/2024	10:54:31	GB0008706128	54.1600	6.773	LSE	E0jlxecuYpA	2001001125
Lloyds Banking Group	10/05/2024	10:55:53	GB0008706128	54.1400	6.082	LSE	E0jlxecuYvZ	2001001125
Lloyds Banking Group	10/05/2024	10:55:53	GB0008706128	54.1400	2.246	BATE	156728352338	2001001125
Lloyds Banking Group	10/05/2024	10:55:53	GB0008706128	54.1400	7.610	CHIX	2977838267115	2001001125
Lloyds Banking Group	10/05/2024	11:00:40	GB0008706128	54.1200	6.119	LSE	E0jlxecuYvM	2001001125
Lloyds Banking Group	10/05/2024	11:00:40	GB0008706128	54.1200	7.452	LSE	E0jlxecuYvW	2001001125
Lloyds Banking Group	10/05/2024	11:00:40	GB0008706128	54.1200	6.180	LSE	E0jlxecuYvY	2001001125
Lloyds Banking Group	10/05/2024	11:00:40	GB0008706128	54.1200	9.323	CHIX	2977838267790	2001001125
Lloyds Banking Group	10/05/2024	11:00:40	GB0008706128	54.1200	774	CHIX	2977838267791	2001001125
Lloyds Banking Group	10/05/2024	11:00:49	GB0008706128	54.1200	9.914	LSE	E0jlxecuYvR	2001001125
Lloyds Banking Group	10/05/2024	11:00:49	GB0008706128	54.1200	3.762	LSE	E0jlxecuYvT	2001001125
Lloyds Banking Group	10/05/2024	11:00:49	GB0008706128	54.1200	5.477	LSE	E0jlxecuYvV	2001001125
Lloyds Banking Group	10/05/2024	11:00:49	GB0008706128	54.1200	2.752	CHIX	2977838267814	2001001125
Lloyds Banking Group	10/05/2024	11:04:41	GB0008706128	54.1200	6.008	LSE	E0jlxecuYv6	2001001125
Lloyds Banking Group	10/05/2024	11:04:41	GB0008706128	54.1200	7.516	CHIX	2977838268252	2001001125
Lloyds Banking Group	10/05/2024	11:04:41	GB0008706128	54.1200	2.219	CHIX	2977838268253	2001001125
Lloyds Banking Group	10/05/2024	11:05:54	GB0008706128	54.1000	6.879	LSE	E0jlxecuYvH	2001001125
Lloyds Banking Group	10/05/2024	11:05:54	GB0008706128	54.1000	2.540	BATE	156728353399	2001001125
Lloyds Banking Group	10/05/2024	11:05:54	GB0008706128	54.1000	8.606	CHIX	2977838268594	2001001125
Lloyds Banking Group	10/05/2024	11:09:30	GB0008706128	54.0800	6.662	LSE	E0jlxecuYvB	2001001125
Lloyds Banking Group	10/05/2024	11:09:30	GB0008706128	54.0800	2.460	BATE	156728353720	2001001125
Lloyds Banking Group	10/05/2024	11:09:30	GB0008706128	54.0800	8.336	CHIX	2977838268953	2001001125
Lloyds Banking Group	10/05/2024	11:11:02	GB0008706128	54.1000	7.330	LSE	E0jlxecuYvO	2001001125
Lloyds Banking Group	10/05/2024	11:11:02	GB0008706128	54.1000	2.707	BATE	156728353850	2001001125
Lloyds Banking Group	10/05/2024	11:11:02	GB0008706128	54.1000	9.171	CHIX	2977838269107	2001001125
Lloyds Banking Group	10/05/2024	11:15:01	GB0008706128	54.1000	8.899	CHIX	2977838269639	2001001125
Lloyds Banking Group	10/05/2024	11:21:33	GB0008706128	54.1200	7.557	CHIX	2977838270405	2001001125
Lloyds Banking Group	10/05/2024	11:23:23	GB0008706128	54.0800	3.768	BATE	156728354958	2001001125
Lloyds Banking Group	10/05/2024	11:23:54	GB0008706128	54.0800	7.363	BATE	156728354983	2001001125
Lloyds Banking Group	10/05/2024	11:29:01	GB0008706128	54.1000	2.487	LSE	E0jlxecuYvI	2001001125
Lloyds Banking Group	10/05/2024	11:29:01	GB0008706128	54.1000	5.152	LSE	E0jlxecuYvJ	2001001125
Lloyds Banking Group	10/05/2024	11:31:40	GB0008706128	54.0800	4.188	BATE	156728355520	2001001125
Lloyds Banking Group	10/05/2024	11:36:43	GB0008706128	54.0800	7.523	CHIX	2977838271826	2001001125
Lloyds Banking Group	10/05/2024	11:39:51	GB0008706128	54.0800	2.425	BATE	156728356210	2001001125
Lloyds Banking Group	10/05/2024	11:39:51	GB0008706128	54.0800	3.202	BATE	156728356211	2001001125
Lloyds Banking Group	10/05/2024	11:39:51	GB0008706128	54.0800	1.469	LSE	E0jlxecuYvLX	2001001125
Lloyds Banking Group	10/05/2024	11:40:55	GB0008706128	54.0600	7.175	LSE	E0jlxecuYvSiq	2001001125

Lloyds Banking Group	10/05/2024	11:40:55	GB0008706128	54.0600	7,133	CHIX	2977838272407	2001001125
Lloyds Banking Group	10/05/2024	11:46:35	GB0008706128	54.0800	6,108	LSE	E0j xeov7my	2001001125
Lloyds Banking Group	10/05/2024	11:51:13	GB0008706128	54.1000	10,354	BATE	156728357209	2001001125
Lloyds Banking Group	10/05/2024	11:51:13	GB0008706128	54.1000	7,633	CHIX	2977838273483	2001001125
Lloyds Banking Group	10/05/2024	11:53:49	GB0008706128	54.0400	7,772	BATE	156728357451	2001001125
Lloyds Banking Group	10/05/2024	11:57:10	GB0008706128	54.0200	8,089	LSE	E0j xeov8eL	2001001125
Lloyds Banking Group	10/05/2024	11:58:20	GB0008706128	54.0000	7,752	LSE	E0j xeovCLA	2001001125
Lloyds Banking Group	10/05/2024	11:58:20	GB0008706128	54.0000	1,432	BATE	156728357819	2001001125
Lloyds Banking Group	10/05/2024	11:58:20	GB0008706128	54.0000	1,431	BATE	156728357820	2001001125
Lloyds Banking Group	10/05/2024	11:58:20	GB0008706128	54.0000	2,863	BATE	156728357821	2001001125
Lloyds Banking Group	10/05/2024	11:58:20	GB0008706128	54.0000	2,863	BATE	156728357822	2001001125
Lloyds Banking Group	10/05/2024	11:58:20	GB0008706128	54.0000	216	BATE	156728357823	2001001125
Lloyds Banking Group	10/05/2024	11:58:20	GB0008706128	54.0000	9,698	CHIX	2977838274254	2001001125
Lloyds Banking Group	10/05/2024	11:58:20	GB0008706128	54.0000	8,137	CHIX	2977838274256	2001001125
Lloyds Banking Group	10/05/2024	11:58:20	GB0008706128	54.0000	7,935	CHIX	2977838274257	2001001125
Lloyds Banking Group	10/05/2024	12:01:47	GB0008706128	54.0200	7,859	LSE	E0j xeovE8A	2001001125
Lloyds Banking Group	10/05/2024	12:04:36	GB0008706128	54.0200	7,690	BATE	156728358369	2001001125
Lloyds Banking Group	10/05/2024	12:12:30	GB0008706128	54.0600	14,684	LSE	E0j xeovJ7V	2001001125
Lloyds Banking Group	10/05/2024	12:13:45	GB0008706128	54.0600	7,596	CHIX	2977838275955	2001001125
Lloyds Banking Group	10/05/2024	12:16:45	GB0008706128	54.0200	7,881	LSE	E0j xeovK46	2001001125
Lloyds Banking Group	10/05/2024	12:20:02	GB0008706128	54.0200	7,288	LSE	E0j xeovLI9	2001001125
Lloyds Banking Group	10/05/2024	12:24:28	GB0008706128	54.0400	6,100	CHIX	2977838276847	2001001125
Lloyds Banking Group	10/05/2024	12:24:28	GB0008706128	54.0400	1,594	LSE	E0j xeovMB	2001001125
Lloyds Banking Group	10/05/2024	12:32:06	GB0008706128	54.1000	7,230	LSE	E0j xeovPRI	2001001125
Lloyds Banking Group	10/05/2024	12:33:31	GB0008706128	54.1200	3,588	LSE	E0j xeovPxx	2001001125
Lloyds Banking Group	10/05/2024	12:36:42	GB0008706128	54.1400	7,872	CHIX	2977838277945	2001001125
Lloyds Banking Group	10/05/2024	12:36:42	GB0008706128	54.1400	444	CHIX	2977838277946	2001001125
Lloyds Banking Group	10/05/2024	12:37:01	GB0008706128	54.1200	2,613	LSE	E0j xeovQwk	2001001125
Lloyds Banking Group	10/05/2024	12:37:01	GB0008706128	54.1200	2,290	BATE	156728360785	2001001125
Lloyds Banking Group	10/05/2024	12:37:01	GB0008706128	54.1200	7,758	CHIX	2977838277960	2001001125
Lloyds Banking Group	10/05/2024	12:42:34	GB0008706128	54.1200	14,724	LSE	E0j xeovS0j	2001001125
Lloyds Banking Group	10/05/2024	12:45:28	GB0008706128	54.1200	7,925	LSE	E0j xeovUT2	2001001125
Lloyds Banking Group	10/05/2024	12:48:39	GB0008706128	54.1600	7,303	LSE	E0j xeovVaj	2001001125
Lloyds Banking Group	10/05/2024	12:54:06	GB0008706128	54.1600	7,938	LSE	E0j xeovXeD	2001001125
Lloyds Banking Group	10/05/2024	12:55:48	GB0008706128	54.1600	7,687	LSE	E0j xeovYJN	2001001125
Lloyds Banking Group	10/05/2024	12:59:55	GB0008706128	54.1600	7,207	CHIX	2977838280587	2001001125
Lloyds Banking Group	10/05/2024	13:06:41	GB0008706128	54.1800	56	BATE	156728363422	2001001125
Lloyds Banking Group	10/05/2024	13:06:41	GB0008706128	54.1800	38	CHIX	2977838281373	2001001125
Lloyds Banking Group	10/05/2024	13:06:41	GB0008706128	54.1800	1,121	CHIX	2977838281374	2001001125
Lloyds Banking Group	10/05/2024	13:06:41	GB0008706128	54.1800	1,272	CHIX	2977838281375	2001001125
Lloyds Banking Group	10/05/2024	13:06:41	GB0008706128	54.1800	29	TURQUOISE	E0j kxJ60cN	2001001125
Lloyds Banking Group	10/05/2024	13:07:50	GB0008706128	54.1800	4,890	CHIX	2977838281499	2001001125
Lloyds Banking Group	10/05/2024	13:07:50	GB0008706128	54.1800	2,605	CHIX	2977838281500	2001001125
Lloyds Banking Group	10/05/2024	13:08:32	GB0008706128	54.1600	5,874	LSE	E0j xeovDL	2001001125
Lloyds Banking Group	10/05/2024	13:13:29	GB0008706128	54.2200	7,141	CHIX	2977838282157	2001001125
Lloyds Banking Group	10/05/2024	13:16:15	GB0008706128	54.2200	6,708	LSE	E0j xeovgRi	2001001125
Lloyds Banking Group	10/05/2024	13:16:15	GB0008706128	54.2200	8,032	LSE	E0j xeovgRo	2001001125
Lloyds Banking Group	10/05/2024	13:16:15	GB0008706128	54.2200	2,477	BATE	156728364245	2001001125
Lloyds Banking Group	10/05/2024	13:16:15	GB0008706128	54.2200	8,392	CHIX	2977838282494	2001001125
Lloyds Banking Group	10/05/2024	13:20:06	GB0008706128	54.2000	5,905	CHIX	2977838282957	2001001125
Lloyds Banking Group	10/05/2024	13:20:06	GB0008706128	54.2000	2,635	CHIX	2977838282958	2001001125
Lloyds Banking Group	10/05/2024	13:22:07	GB0008706128	54.1600	5,357	LSE	E0j xeovRy	2001001125
Lloyds Banking Group	10/05/2024	13:29:14	GB0008706128	54.2000	7,645	CHIX	2977838284329	2001001125
Lloyds Banking Group	10/05/2024	13:29:14	GB0008706128	54.2000	6,333	CHIX	2977838284331	2001001125
Lloyds Banking Group	10/05/2024	13:29:14	GB0008706128	54.2000	1,240	CHIX	2977838284332	2001001125
Lloyds Banking Group	10/05/2024	13:30:28	GB0008706128	54.2000	7,885	LSE	E0j xeovmKx	2001001125
Lloyds Banking Group	10/05/2024	13:36:05	GB0008706128	54.2200	7,629	CHIX	2977838285195	2001001125
Lloyds Banking Group	10/05/2024	13:41:13	GB0008706128	54.2000	2,684	CHIX	2977838285912	2001001125
Lloyds Banking Group	10/05/2024	13:41:13	GB0008706128	54.2000	7,375	LSE	E0j xeovqtX	2001001125
Lloyds Banking Group	10/05/2024	13:41:13	GB0008706128	54.2000	4,509	CHIX	2977838285913	2001001125
Lloyds Banking Group	10/05/2024	13:41:13	GB0008706128	54.2000	7,508	CHIX	2977838285916	2001001125
Lloyds Banking Group	10/05/2024	13:44:55	GB0008706128	54.2000	2,263	BATE	156728367420	2001001125
Lloyds Banking Group	10/05/2024	13:44:55	GB0008706128	54.2000	7,665	CHIX	2977838286386	2001001125
Lloyds Banking Group	10/05/2024	13:44:55	GB0008706128	54.2000	6,127	LSE	E0j xeovs3x	2001001125
Lloyds Banking Group	10/05/2024	13:47:37	GB0008706128	54.1800	7,385	LSE	E0j xeovsIO	2001001125
Lloyds Banking Group	10/05/2024	13:48:35	GB0008706128	54.1200	8,107	CHIX	2977838286886	2001001125
Lloyds Banking Group	10/05/2024	13:52:24	GB0008706128	54.1600	8,304	LSE	E0j xeovsuuN	2001001125
Lloyds Banking Group	10/05/2024	13:54:54	GB0008706128	54.1600	2,964	LSE	E0j xeovwCx	2001001125
Lloyds Banking Group	10/05/2024	13:54:54	GB0008706128	54.1600	4,716	LSE	E0j xeovwDH	2001001125
Lloyds Banking Group	10/05/2024	14:02:48	GB0008706128	54.1800	7,168	LSE	E0j xeovzAA	2001001125
Lloyds Banking Group	10/05/2024	14:04:01	GB0008706128	54.2000	14,558	CHIX	2977838288758	2001001125
Lloyds Banking Group	10/05/2024	14:04:19	GB0008706128	54.1800	8,053	LSE	E0j xeovzhd	2001001125
Lloyds Banking Group	10/05/2024	14:09:08	GB0008706128	54.2000	8,545	LSE	E0j xeow11k	2001001125
Lloyds Banking Group	10/05/2024	14:16:10	GB0008706128	54.2000	7,001	LSE	E0j xeow3u5	2001001125
Lloyds Banking Group	10/05/2024	14:16:10	GB0008706128	54.2000	2,585	BATE	156728370895	2001001125
Lloyds Banking Group	10/05/2024	14:16:10	GB0008706128	54.2000	8,759	CHIX	2977838290219	2001001125
Lloyds Banking Group	10/05/2024	14:19:27	GB0008706128	54.1600	6,639	BATE	E0j xeow5Aw	2001001125
Lloyds Banking Group	10/05/2024	14:19:27	GB0008706128	54.1600	597	LSE	156728371299	2001001125
Lloyds Banking Group	10/05/2024	14:19:27	GB0008706128	54.1600	8,306	CHIX	2977838290641	2001001125
Lloyds Banking Group	10/05/2024	14:19:27	GB0008706128	54.1600	1,855	LSE	E0j xeow5BN	2001001125
Lloyds Banking Group	10/05/2024	14:21:25	GB0008706128	54.1600	4,442	LSE	E0j xeow6PN	2001001125
Lloyds Banking Group	10/05/2024	14:21:25	GB0008706128	54.1600	4,655	LSE	E0j xeow6PQ	2001001125
Lloyds Banking Group	10/05/2024	14:27:41	GB0008706128	54.1600	10,302	CHIX	2977838291842	2001001125
Lloyds Banking Group	10/05/2024	14:27:41	GB0008706128	54.1600	2,790	CHIX	2977838291843	2001001125
Lloyds Banking Group	10/05/2024	14:28:14	GB0008706128	54.1800	3,130	BATE	156728372471	2001001125
Lloyds Banking Group	10/05/2024	14:28:14	GB0008706128	54.1800	8,475	LSE	E0j xeow98n	2001001125
Lloyds Banking Group	10/05/2024	14:28:14	GB0008706128	54.1800	10,604	CHIX	2977838291950	2001001125
Lloyds Banking Group	10/05/2024	14:31:07	GB0008706128	54.1600	10,402	CHIX	2977838292740	2001001125
Lloyds Banking Group	10/05/2024	14:31:07	GB0008706128	54.1600	3,680	CHIX	2977838292741	2001001125
Lloyds Banking Group	10/05/2024	14:32:40	GB0008706128	54.1400	6,038	LSE	E0j xeowF22	2001001125
Lloyds Banking Group	10/05/2024	14:32:40	GB0008706128	54.1400	2,230	BATE	156728373506	2001001125
Lloyds Banking Group	10/05/2024	14:32:40	GB0008706128	54.1400	7,553	CHIX	2977838293160	2001001125
Lloyds Banking Group	10/05/2024	14:35:00	GB0008706128	54.1200	6,207	LSE	E0j xeowHEv	2001001125
Lloyds Banking Group	10/05/2024	14:35:00	GB0008706128	54.1200	2,292	BATE	156728374016	2001001125
Lloyds Banking Group	10/05/2024	14:35:00	GB0008706128	54.1200	2,906	CHIX	2977838293816	2001001125
Lloyds Banking Group	10/05/2024	14:35:00	GB0008706128	54.1200	4,861	CHIX	2977838293817	2001001125
Lloyds Banking Group	10/05/2024	14:39:15	GB0008706128	54.1000	10,996	LSE	E0j xeowJgl	2001001125
Lloyds Banking Group	10/05/2024	14:39:15	GB0008706128	54.1000	4,061	BATE	156728374862	2001001125
Lloyds Banking Group	10/05/2024	14:39:15	GB0008706128	54.1000	13,759	CHIX	2977838294853	2001001125
Lloyds Banking Group	10/05/2024	14:44:23	GB0008706128	54.0600	13,481	CHIX	2977838296292	2001001125
Lloyds Banking Group	10/05/2024	14:44:23	GB0008706128	54.0600	11,558	LSE	E0j xeowQYZ	2001001125
Lloyds Banking Group	10/05/2024	14:46:24	GB0008706128	54.0600	11,995	CHIX	2977838296680	2001001125

Lloyds Banking Group	10/05/2024	14:47:04	GB0008706128	54.0400	12,930	LSE	E0jlxewwSRC	2001001125
Lloyds Banking Group	10/05/2024	14:52:19	GB0008706128	54.0200	13,235	BATE	156728377462	2001001125
Lloyds Banking Group	10/05/2024	14:57:26	GB0008706128	54.0400	10,845	LSE	E0jlxewwVQ	2001001125
Lloyds Banking Group	10/05/2024	14:57:26	GB0008706128	54.0400	577	CHIX	2977838299109	2001001125
Lloyds Banking Group	10/05/2024	14:57:26	GB0008706128	54.0400	10,579	CHIX	2977838299110	2001001125
Lloyds Banking Group	10/05/2024	14:57:26	GB0008706128	54.0400	10,212	CHIX	2977838299113	2001001125
Lloyds Banking Group	10/05/2024	15:03:20	GB0008706128	54.0400	29	LSE	E0jlxewwXA	2001001125
Lloyds Banking Group	10/05/2024	15:03:31	GB0008706128	54.0400	17,332	LSE	E0jlxewwGJ	2001001125
Lloyds Banking Group	10/05/2024	15:03:35	GB0008706128	54.0400	10,737	LSE	E0jlxewwD	2001001125
Lloyds Banking Group	10/05/2024	15:03:35	GB0008706128	54.0400	2,452	BATE	156728379626	2001001125
Lloyds Banking Group	10/05/2024	15:03:35	GB0008706128	54.0400	13,433	CHIX	2977838300783	2001001125
Lloyds Banking Group	10/05/2024	15:03:35	GB0008706128	54.0400	1,513	LSE	E0jlxewwD	2001001125
Lloyds Banking Group	10/05/2024	15:07:04	GB0008706128	54.0600	11,003	CHIX	2977838301630	2001001125
Lloyds Banking Group	10/05/2024	15:07:34	GB0008706128	54.0600	11,399	LSE	E0jlxewwKaD	2001001125
Lloyds Banking Group	10/05/2024	15:11:02	GB0008706128	54.1000	12,506	CHIX	2977838302386	2001001125
Lloyds Banking Group	10/05/2024	15:16:55	GB0008706128	54.1200	4,797	LSE	E0jlxewwRc	2001001125
Lloyds Banking Group	10/05/2024	15:16:55	GB0008706128	54.1200	1,955	LSE	E0jlxewwRX	2001001125
Lloyds Banking Group	10/05/2024	15:16:55	GB0008706128	54.1200	7,418	LSE	E0jlxewwRZ	2001001125
Lloyds Banking Group	10/05/2024	15:16:55	GB0008706128	54.1200	5,234	BATE	156728382167	2001001125
Lloyds Banking Group	10/05/2024	15:16:55	GB0008706128	54.1200	17,728	CHIX	2977838303581	2001001125
Lloyds Banking Group	10/05/2024	15:20:36	GB0008706128	54.1000	11,593	LSE	E0jlxewwSv	2001001125
Lloyds Banking Group	10/05/2024	15:20:36	GB0008706128	54.1000	4,625	CHIX	2977838304334	2001001125
Lloyds Banking Group	10/05/2024	15:20:36	GB0008706128	54.1000	65	CHIX	2977838304335	2001001125
Lloyds Banking Group	10/05/2024	15:20:36	GB0008706128	54.1000	126	CHIX	2977838304336	2001001125
Lloyds Banking Group	10/05/2024	15:20:36	GB0008706128	54.1000	22	CHIX	2977838304337	2001001125
Lloyds Banking Group	10/05/2024	15:20:40	GB0008706128	54.1000	5,775	CHIX	2977838304381	2001001125
Lloyds Banking Group	10/05/2024	15:29:23	GB0008706128	54.0800	11,852	LSE	E0jlxeww3N2	2001001125
Lloyds Banking Group	10/05/2024	15:29:23	GB0008706128	54.0800	10,424	LSE	E0jlxeww3N6	2001001125
Lloyds Banking Group	10/05/2024	15:29:23	GB0008706128	54.0800	11,636	CHIX	2977838306571	2001001125
Lloyds Banking Group	10/05/2024	15:29:23	GB0008706128	54.0800	7,324	CHIX	2977838306586	2001001125
Lloyds Banking Group	10/05/2024	15:29:23	GB0008706128	54.0800	1,239	CHIX	2977838306587	2001001125
Lloyds Banking Group	10/05/2024	15:29:23	GB0008706128	54.0800	2,336	CHIX	2977838306588	2001001125
Lloyds Banking Group	10/05/2024	15:33:10	GB0008706128	54.0800	1,089	BATE	156728385355	2001001125
Lloyds Banking Group	10/05/2024	15:33:10	GB0008706128	54.0800	7,755	BATE	156728385356	2001001125
Lloyds Banking Group	10/05/2024	15:33:10	GB0008706128	54.0800	2,075	BATE	156728385357	2001001125
Lloyds Banking Group	10/05/2024	15:36:10	GB0008706128	54.0800	11,700	LSE	E0jlxeww8XZ	2001001125
Lloyds Banking Group	10/05/2024	15:41:25	GB0008706128	54.0600	12,088	LSE	E0jlxewwCOC	2001001125
Lloyds Banking Group	10/05/2024	15:41:25	GB0008706128	54.0600	11,845	LSE	E0jlxewwCON	2001001125
Lloyds Banking Group	10/05/2024	15:41:25	GB0008706128	54.0600	11,513	CHIX	2977838309270	2001001125
Lloyds Banking Group	10/05/2024	15:45:46	GB0008706128	54.0200	9,933	LSE	E0jlxewwFRV	2001001125
Lloyds Banking Group	10/05/2024	15:45:46	GB0008706128	54.0200	1,233	CHIX	2977838310248	2001001125
Lloyds Banking Group	10/05/2024	15:49:38	GB0008706128	54.0600	7,540	LSE	E0jlxewwJm	2001001125
Lloyds Banking Group	10/05/2024	15:49:38	GB0008706128	54.0600	2,785	BATE	156728388698	2001001125
Lloyds Banking Group	10/05/2024	15:49:38	GB0008706128	54.0600	9,433	CHIX	2977838311285	2001001125
Lloyds Banking Group	10/05/2024	15:49:38	GB0008706128	54.0600	11,595	CHIX	2977838311286	2001001125
Lloyds Banking Group	10/05/2024	15:53:27	GB0008706128	54.0800	8,980	LSE	E0jlxewwLo7	2001001125
Lloyds Banking Group	10/05/2024	15:53:27	GB0008706128	54.0800	14,519	LSE	E0jlxewwLoS	2001001125
Lloyds Banking Group	10/05/2024	15:59:30	GB0008706128	54.0800	13,407	LSE	E0jlxewwQPV	2001001125
Lloyds Banking Group	10/05/2024	15:59:30	GB0008706128	54.0800	4,952	BATE	156728391034	2001001125
Lloyds Banking Group	10/05/2024	15:59:30	GB0008706128	54.0800	10,148	CHIX	2977838313877	2001001125
Lloyds Banking Group	10/05/2024	15:59:30	GB0008706128	54.0800	6,626	CHIX	2977838313878	2001001125
Lloyds Banking Group	10/05/2024	16:04:25	GB0008706128	54.0800	9,989	LSE	E0jlxewwUAT	2001001125
Lloyds Banking Group	10/05/2024	16:04:25	GB0008706128	54.0800	3,689	BATE	156728392130	2001001125
Lloyds Banking Group	10/05/2024	16:04:25	GB0008706128	54.0800	7,634	CHIX	2977838315279	2001001125
Lloyds Banking Group	10/05/2024	16:04:25	GB0008706128	54.0800	4,865	CHIX	2977838315280	2001001125
Lloyds Banking Group	10/05/2024	16:04:25	GB0008706128	54.0800	12,860	CHIX	2977838315282	2001001125
Lloyds Banking Group	10/05/2024	16:07:52	GB0008706128	54.0200	3,758	CHIX	2977838316103	2001001125
Lloyds Banking Group	10/05/2024	16:09:23	GB0008706128	54.0800	9,457	LSE	E0jlxewwXyJ	2001001125
Lloyds Banking Group	10/05/2024	16:09:23	GB0008706128	54.0800	357	BATE	156728393243	2001001125
Lloyds Banking Group	10/05/2024	16:09:23	GB0008706128	54.0800	3,136	BATE	156728393244	2001001125
Lloyds Banking Group	10/05/2024	16:09:23	GB0008706128	54.0800	11,831	CHIX	2977838316530	2001001125
Lloyds Banking Group	10/05/2024	16:15:06	GB0008706128	54.1200	5,551	BATE	156728394864	2001001125
Lloyds Banking Group	10/05/2024	16:15:14	GB0008706128	54.1200	15,030	LSE	E0jlxewwXcg	2001001125
Lloyds Banking Group	10/05/2024	16:15:14	GB0008706128	54.1200	18,805	CHIX	2977838318567	2001001125
Lloyds Banking Group	10/05/2024	16:15:45	GB0008706128	54.1200	14,752	LSE	E0jlxewwDm	2001001125
Lloyds Banking Group	10/05/2024	16:18:25	GB0008706128	54.1600	12,907	CHIX	2977838319778	2001001125
Lloyds Banking Group	10/05/2024	16:18:35	GB0008706128	54.1600	11,719	CHIX	2977838319863	2001001125
Lloyds Banking Group	10/05/2024	16:21:55	GB0008706128	54.1600	10,485	LSE	E0jlxewwhi3	2001001125
Lloyds Banking Group	10/05/2024	16:21:55	GB0008706128	54.1600	3,872	BATE	156728397249	2001001125
Lloyds Banking Group	10/05/2024	16:21:55	GB0008706128	54.1600	13,118	CHIX	2977838321296	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		1,178,741,599	.5039	593,994,479.06	103.00	
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	1.00	

