

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	15/03/2024	GB0008706128	11,122,315	49.6298	LSE	49.9150	49.3100
Lloyds Banking Group	15/03/2024	GB0008706128	1,505,825	49.6562	BATE	49.9150	49.3100
Lloyds Banking Group	15/03/2024	GB0008706128	6,327,732	49.6424	CHIX	49.9150	49.2350
Lloyds Banking Group	15/03/2024	GB0008706128	133,559	49.6627	TURQUOISE	49.8350	49.4000
* Rounded to four decimal places		Sum:	19,089,431	49.6363		49.9150	49.2350

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	15/03/2024	08:00:29	GB0008706128	49.2350	2,465	CHIX	2977838243924	2001001125
Lloyds Banking Group	15/03/2024	08:00:48	GB0008706128	49.3450	6,706	LSE	E015C6iQWkA	2001001125
Lloyds Banking Group	15/03/2024	08:00:48	GB0008706128	49.3250	6,460	LSE	E015C6iQWL3	2001001125
Lloyds Banking Group	15/03/2024	08:00:48	GB0008706128	49.3250	6,606	LSE	E015C6iQWL5	2001001125
Lloyds Banking Group	15/03/2024	08:00:48	GB0008706128	49.3200	6,636	LSE	E015C6iQWL6	2001001125
Lloyds Banking Group	15/03/2024	08:00:48	GB0008706128	49.3200	11,828	LSE	E015C6iQWLD	2001001125
Lloyds Banking Group	15/03/2024	08:00:48	GB0008706128	49.3200	11,360	LSE	E015C6iQWLF	2001001125
Lloyds Banking Group	15/03/2024	08:00:48	GB0008706128	49.3200	14,798	CHIX	2977838244127	2001001125
Lloyds Banking Group	15/03/2024	08:00:48	GB0008706128	49.3200	14,212	CHIX	2977838244128	2001001125
Lloyds Banking Group	15/03/2024	08:00:48	GB0008706128	49.3200	4,368	BATE	156728337260	2001001125
Lloyds Banking Group	15/03/2024	08:00:48	GB0008706128	49.3200	4,196	BATE	156728337261	2001001125
Lloyds Banking Group	15/03/2024	08:03:16	GB0008706128	49.3650	6,054	CHIX	2977838245074	2001001125
Lloyds Banking Group	15/03/2024	08:03:26	GB0008706128	49.3650	4,441	LSE	E015C6iQjCF	2001001125
Lloyds Banking Group	15/03/2024	08:03:26	GB0008706128	49.3650	1,478	LSE	E015C6iQjCH	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	20,000	LSE	E015C6iQkVC	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	8,087	LSE	E015C6iQkVE	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	2,785	LSE	E015C6iQkVb	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3650	8,031	LSE	E015C6iQkVq	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245284	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	10,117	CHIX	2977838245285	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3650	2,966	BATE	156728337896	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3600	3,089	BATE	156728337897	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245286	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245287	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245288	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245289	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245290	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245291	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245292	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245293	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245294	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	340	CHIX	2977838245295	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245296	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245297	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245298	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245299	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245300	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245301	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245302	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245303	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	391	CHIX	2977838245304	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3600	8,363	LSE	E015C6iQkVU	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3650	6,678	CHIX	2977838245309	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245305	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	1,356	CHIX	2977838245306	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3750	657	CHIX	2977838245307	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3600	9,542	CHIX	2977838245311	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3650	3,369	CHIX	2977838245310	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3600	2,930	CHIX	2977838245312	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3600	7,094	CHIX	2977838245313	2001001125
Lloyds Banking Group	15/03/2024	08:03:55	GB0008706128	49.3600	3,369	CHIX	2977838245314	2001001125
Lloyds Banking Group	15/03/2024	08:06:25	GB0008706128	49.4700	1,642	LSE	E015C6iQpPg	2001001125
Lloyds Banking Group	15/03/2024	08:06:26	GB0008706128	49.4700	6,565	LSE	E015C6iQpQd	2001001125
Lloyds Banking Group	15/03/2024	08:06:26	GB0008706128	49.4700	10,094	CHIX	2977838246404	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4700	3,942	LSE	E015C6iQpSs	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4700	1,091	BATE	156728338355	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4700	3,396	BATE	156728338356	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4700	5,106	CHIX	2977838246415	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4550	10,033	LSE	E015C6iQpU	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4550	12,162	CHIX	2977838246417	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4550	391	CHIX	2977838246418	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4550	3,705	BATE	156728338357	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4500	12,684	CHIX	2977838246419	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4500	10,137	LSE	E015C6iQpVA	2001001125
Lloyds Banking Group	15/03/2024	08:06:27	GB0008706128	49.4500	3,744	BATE	156728338358	2001001125
Lloyds Banking Group	15/03/2024	08:08:06	GB0008706128	49.5100	7,735	LSE	E015C6iQpWU	2001001125
Lloyds Banking Group	15/03/2024	08:08:06	GB0008706128	49.5050	4,116	BATE	156728338588	2001001125
Lloyds Banking Group	15/03/2024	08:08:06	GB0008706128	49.5100	4,235	BATE	156728338586	2001001125
Lloyds Banking Group	15/03/2024	08:08:06	GB0008706128	49.5100	3,730	LSE	E015C6iQpYb	2001001125
Lloyds Banking Group	15/03/2024	08:08:06	GB0008706128	49.5050	2,463	CHIX	2977838246947	2001001125
Lloyds Banking Group	15/03/2024	08:08:06	GB0008706128	49.5100	14,345	CHIX	2977838246946	2001001125
Lloyds Banking Group	15/03/2024	08:08:06	GB0008706128	49.5050	6,510	LSE	E015C6iQpWaq	2001001125
Lloyds Banking Group	15/03/2024	08:09:38	GB0008706128	49.4750	16,394	CHIX	2977838247411	2001001125
Lloyds Banking Group	15/03/2024	08:09:38	GB0008706128	49.4750	4,840	BATE	156728338739	2001001125
Lloyds Banking Group	15/03/2024	08:09:38	GB0008706128	49.4650	4,305	BATE	156728338740	2001001125
Lloyds Banking Group	15/03/2024	08:09:38	GB0008706128	49.4650	11,695	CHIX	2977838247412	2001001125
Lloyds Banking Group	15/03/2024	08:09:38	GB0008706128	49.4650	2,889	CHIX	2977838247413	2001001125
Lloyds Banking Group	15/03/2024	08:09:38	GB0008706128	49.4750	13,103	LSE	E015C6iQzbe	2001001125

Lloyds Banking Group	15/03/2024	12:05:50	GB0008706128	49.7450	5.271	BATE	156728367014	2001001125
Lloyds Banking Group	15/03/2024	12:05:50	GB0008706128	49.7450	17.855	CHIX	2977838300213	2001001125
Lloyds Banking Group	15/03/2024	12:05:50	GB0008706128	49.7450	9.076	LSE	E015C6HWWKQ	2001001125
Lloyds Banking Group	15/03/2024	12:05:50	GB0008706128	49.7450	5.194	LSE	E015C6HWWKIT	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7150	16.391	LSE	E015C6HWWLx	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7150	3.872	CHIX	2977838300456	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7150	6.054	BATE	156728367143	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7150	5.518	CHIX	2977838300457	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7150	11.118	CHIX	2977838300458	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7100	17.619	LSE	E015C6HWWLy	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7100	4.024	BATE	156728367144	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7100	5.300	CHIX	2977838300459	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7100	10.302	LSE	E015C6HWWLzG	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7100	8.333	CHIX	2977838300460	2001001125
Lloyds Banking Group	15/03/2024	12:07:23	GB0008706128	49.7100	594	CHIX	2977838300461	2001001125
Lloyds Banking Group	15/03/2024	12:10:23	GB0008706128	49.6150	7.783	LSE	E015C6HWW03d	2001001125
Lloyds Banking Group	15/03/2024	12:10:26	GB0008706128	49.6150	3.571	LSE	E015C6HWW04n	2001001125
Lloyds Banking Group	15/03/2024	12:10:26	GB0008706128	49.6150	2.181	CHIX	2977838301001	2001001125
Lloyds Banking Group	15/03/2024	12:10:26	GB0008706128	49.6150	4.845	LSE	E015C6HWW053	2001001125
Lloyds Banking Group	15/03/2024	12:10:26	GB0008706128	49.6150	522	LSE	E015C6HWW057	2001001125
Lloyds Banking Group	15/03/2024	12:10:26	GB0008706128	49.6150	1.156	LSE	E015C6HWW059	2001001125
Lloyds Banking Group	15/03/2024	12:10:26	GB0008706128	49.6150	143	BATE	156728367468	2001001125
Lloyds Banking Group	15/03/2024	12:10:26	GB0008706128	49.6150	390	CHIX	2977838301003	2001001125
Lloyds Banking Group	15/03/2024	12:14:31	GB0008706128	49.6650	17.343	CHIX	2977838301817	2001001125
Lloyds Banking Group	15/03/2024	12:15:49	GB0008706128	49.6750	10.566	CHIX	2977838301953	2001001125
Lloyds Banking Group	15/03/2024	12:15:49	GB0008706128	49.6750	5.431	CHIX	2977838301955	2001001125
Lloyds Banking Group	15/03/2024	12:15:49	GB0008706128	49.6750	11.862	CHIX	2977838301956	2001001125
Lloyds Banking Group	15/03/2024	12:15:49	GB0008706128	49.6750	8.445	LSE	E015C6HWSuJ	2001001125
Lloyds Banking Group	15/03/2024	12:15:49	GB0008706128	49.6750	13.822	LSE	E015C6HWSuP	2001001125
Lloyds Banking Group	15/03/2024	12:16:49	GB0008706128	49.6600	5.465	BATE	156728368027	2001001125
Lloyds Banking Group	15/03/2024	12:16:49	GB0008706128	49.6600	296	LSE	E015C6HWTqL	2001001125
Lloyds Banking Group	15/03/2024	12:16:49	GB0008706128	49.6600	1.678	LSE	E015C6HWTqP	2001001125
Lloyds Banking Group	15/03/2024	12:17:47	GB0008706128	49.6650	17.811	CHIX	2977838302247	2001001125
Lloyds Banking Group	15/03/2024	12:17:47	GB0008706128	49.6650	1.383	LSE	E015C6HWWJj	2001001125
Lloyds Banking Group	15/03/2024	12:17:47	GB0008706128	49.6650	12.853	LSE	E015C6HWWJi	2001001125
Lloyds Banking Group	15/03/2024	12:17:48	GB0008706128	49.6600	1.862	LSE	E015C6HWWUK	2001001125
Lloyds Banking Group	15/03/2024	12:17:48	GB0008706128	49.6600	7.025	LSE	E015C6HWWUKi	2001001125
Lloyds Banking Group	15/03/2024	12:17:48	GB0008706128	49.6600	3.935	LSE	E015C6HWWUky	2001001125
Lloyds Banking Group	15/03/2024	12:17:48	GB0008706128	49.6600	8.838	CHIX	2977838302264	2001001125
Lloyds Banking Group	15/03/2024	12:17:48	GB0008706128	49.6550	20.567	LSE	E015C6HWWUME	2001001125
Lloyds Banking Group	15/03/2024	12:17:48	GB0008706128	49.6600	9.673	BATE	156728368090	2001001125
Lloyds Banking Group	15/03/2024	12:21:02	GB0008706128	49.7100	14.204	CHIX	2977838302810	2001001125
Lloyds Banking Group	15/03/2024	12:21:02	GB0008706128	49.7100	9.657	CHIX	2977838302811	2001001125
Lloyds Banking Group	15/03/2024	12:21:02	GB0008706128	49.7100	6.343	CHIX	2977838302812	2001001125
Lloyds Banking Group	15/03/2024	12:21:02	GB0008706128	49.7100	5.559	CHIX	2977838302813	2001001125
Lloyds Banking Group	15/03/2024	12:21:02	GB0008706128	49.7100	7.542	CHIX	2977838302814	2001001125
Lloyds Banking Group	15/03/2024	12:21:02	GB0008706128	49.7100	2.562	CHIX	2977838302815	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7050	14.667	CHIX	2977838303082	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7050	11.625	LSE	E015C6HWWY7T	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7050	98	LSE	E015C6HWWY7T	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7000	2.007	LSE	E015C6HWWY7q	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7000	16.000	LSE	E015C6HWWY7u	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7000	39	LSE	E015C6HWWY7y	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7000	4.344	LSE	E015C6HWWYU0	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7000	2.114	CHIX	2977838303086	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7000	16.000	CHIX	2977838303087	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7000	6.800	CHIX	2977838303088	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7000	976	CHIX	2977838303089	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.7000	2.123	LSE	E015C6HWWYUQ	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.6950	3.471	LSE	E015C6HWWYV2	2001001125
Lloyds Banking Group	15/03/2024	12:22:21	GB0008706128	49.6950	18.415	LSE	E015C6HWWYVR	2001001125
Lloyds Banking Group	15/03/2024	12:22:22	GB0008706128	49.6950	21.886	LSE	E015C6HWWYWS	2001001125
Lloyds Banking Group	15/03/2024	12:22:22	GB0008706128	49.6950	8.124	LSE	E015C6HWWYVp	2001001125
Lloyds Banking Group	15/03/2024	12:26:56	GB0008706128	49.7250	4.273	CHIX	2977838304037	2001001125
Lloyds Banking Group	15/03/2024	12:26:56	GB0008706128	49.7250	69	CHIX	2977838304038	2001001125
Lloyds Banking Group	15/03/2024	12:26:56	GB0008706128	49.7250	26	BATE	156728369039	2001001125
Lloyds Banking Group	15/03/2024	12:26:56	GB0008706128	49.7250	16.719	LSE	E015C6HWWceY	2001001125
Lloyds Banking Group	15/03/2024	12:26:56	GB0008706128	49.7250	12.972	CHIX	2977838304039	2001001125
Lloyds Banking Group	15/03/2024	12:26:56	GB0008706128	49.7250	218	CHIX	2977838304040	2001001125
Lloyds Banking Group	15/03/2024	12:26:57	GB0008706128	49.7250	9.535	LSE	E015C6HWWCq	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7050	7.749	LSE	E015C6HWWoT	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	8.015	LSE	E015C6HWWe0N	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7050	9.696	CHIX	2977838304313	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	2.960	BATE	156728369230	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	2.862	BATE	156728369231	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	10.029	CHIX	2977838304309	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	10.029	CHIX	2977838304310	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	657	CHIX	2977838304311	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	2.960	BATE	156728369232	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	2.960	BATE	156728369233	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7050	9.696	CHIX	2977838304317	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7050	1.062	CHIX	2977838304318	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	2.960	BATE	156728369234	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	2.862	BATE	156728369235	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	98	BATE	156728369236	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7100	360	BATE	156728369237	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7050	2.862	BATE	156728369238	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7050	2.862	BATE	156728369239	2001001125
Lloyds Banking Group	15/03/2024	12:28:36	GB0008706128	49.7050	12.300	BATE	156728369240	2001001125
Lloyds Banking Group	15/03/2024	12:33:39	GB0008706128	49.6850	13.554	CHIX	2977838305699	2001001125
Lloyds Banking Group	15/03/2024	12:33:39	GB0008706128	49.6850	3.481	CHIX	2977838305700	2001001125
Lloyds Banking Group	15/03/2024	12:33:39	GB0008706128	49.6850	2.773	BATE	156728369976	2001001125
Lloyds Banking Group	15/03/2024	12:33:39	GB0008706128	49.6850	2.256	BATE	156728369977	2001001125
Lloyds Banking Group	15/03/2024	12:33:39	GB0008706128	49.6850	13.616	LSE	E015C6HWWK6	2001001125
Lloyds Banking Group	15/03/2024	12:33:39	GB0008706128	49.6750	13.679	LSE	E015C6HWWLa	2001001125
Lloyds Banking Group	15/03/2024	12:33:39	GB0008706128	49.6750	5.052	BATE	156728369978	2001001125
Lloyds Banking Group	15/03/2024	12:33:39	GB0008706128	49.6750	10.584	CHIX	2977838305706	2001001125
Lloyds Banking Group	15/03/2024	12:33:41	GB0008706128	49.6750	920	CHIX	2977838305716	2001001125
Lloyds Banking Group	15/03/2024	12:37:16	GB0008706128	49.6700	1.220	CHIX	2977838306255	2001001125
Lloyds Banking Group	15/03/2024	12:37:16	GB0008706128	49.6700	4.559	CHIX	2977838306256	2001001125
Lloyds Banking Group	15/03/2024	12:37:32	GB0008706128	49.6700	6.218	CHIX	2977838306325	2001001125
Lloyds Banking Group	15/03/2024	12:37:47	GB0008706128	49.6750	3.602	BATE	156728370361	2001001125

Lloyds Banking Group	15/03/2024	12:37:47	G80008706128	49.6750		2,786	TURQUOISE	E015C6QlhyDO	2001001125
Lloyds Banking Group	15/03/2024	12:38:10	G80008706128	49.6700		4,603	TURQUOISE	E015C6QlhzJ1	2001001125
Lloyds Banking Group	15/03/2024	12:38:21	G80008706128	49.6600		14,582	LSE	E015C6lWm7E	2001001125
Lloyds Banking Group	15/03/2024	12:38:21	G80008706128	49.6600		8,614	CHIX	2977838306461	2001001125
Lloyds Banking Group	15/03/2024	12:38:21	G80008706128	49.6600		5,386	BATE	1567283704411	2001001125
Lloyds Banking Group	15/03/2024	12:38:21	G80008706128	49.6600		6,200	CHIX	2977838306462	2001001125
Lloyds Banking Group	15/03/2024	12:38:21	G80008706128	49.6600		3,430	CHIX	2977838306463	2001001125
Lloyds Banking Group	15/03/2024	12:38:23	G80008706128	49.6500		21,049	LSE	E015C6lWm8v	2001001125
Lloyds Banking Group	15/03/2024	12:38:23	G80008706128	49.6500		5,110	LSE	E015C6lWm8x	2001001125
Lloyds Banking Group	15/03/2024	12:38:23	G80008706128	49.6500		17,120	LSE	E015C6lWm8A	2001001125
Lloyds Banking Group	15/03/2024	12:38:23	G80008706128	49.6500		1,678	LSE	E015C6lWm8E	2001001125
Lloyds Banking Group	15/03/2024	12:38:23	G80008706128	49.6500		19,371	LSE	E015C6lWm8H	2001001125
Lloyds Banking Group	15/03/2024	12:38:23	G80008706128	49.6500		1,678	LSE	E015C6lWm8J	2001001125
Lloyds Banking Group	15/03/2024	12:42:56	G80008706128	49.6600		2,657	LSE	E015C6lWp8B	2001001125
Lloyds Banking Group	15/03/2024	12:42:56	G80008706128	49.6600		3,113	LSE	E015C6lWp8A	2001001125
Lloyds Banking Group	15/03/2024	12:43:10	G80008706128	49.6600		83	LSE	E015C6lWp8C	2001001125
Lloyds Banking Group	15/03/2024	12:44:20	G80008706128	49.6600		1,862	LSE	E015C6lWq8I	2001001125
Lloyds Banking Group	15/03/2024	12:44:20	G80008706128	49.6600		3,320	LSE	E015C6lWq8K	2001001125
Lloyds Banking Group	15/03/2024	12:44:21	G80008706128	49.6600		5,085	LSE	E015C6lWq8v	2001001125
Lloyds Banking Group	15/03/2024	12:44:51	G80008706128	49.6500		6,178	LSE	E015C6lW7i	2001001125
Lloyds Banking Group	15/03/2024	12:44:51	G80008706128	49.6500		5,614	LSE	E015C6lW77n	2001001125
Lloyds Banking Group	15/03/2024	12:44:51	G80008706128	49.6500		19,985	LSE	E015C6lW77p	2001001125
Lloyds Banking Group	15/03/2024	12:44:51	G80008706128	49.6500		15,463	CHIX	2977838307678	2001001125
Lloyds Banking Group	15/03/2024	12:44:51	G80008706128	49.6500		3,233	LSE	E015C6lW88D	2001001125
Lloyds Banking Group	15/03/2024	12:44:51	G80008706128	49.6500		4,565	BATE	156728371148	2001001125
Lloyds Banking Group	15/03/2024	12:44:51	G80008706128	49.6500		3,748	LSE	E015C6lW88S	2001001125
Lloyds Banking Group	15/03/2024	12:44:51	G80008706128	49.6500		2,989	CHIX	2977838307679	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		2,744	CHIX	2977838308410	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		2,744	CHIX	2977838308411	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		2,744	CHIX	2977838308412	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		2,744	CHIX	2977838308413	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		2,744	CHIX	2977838308414	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		762	CHIX	2977838308415	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		809	BATE	156728371563	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		11,177	LSE	E015C6lWu8B	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		8,823	LSE	E015C6lWu8D	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		7,363	LSE	E015C6lWu8F	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		3,635	LSE	E015C6lWu8I	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		576	LSE	E015C6lWu8p	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		22,977	LSE	E015C6lWu8s	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		576	LSE	E015C6lWu8u	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		20,000	LSE	E015C6lWu8w	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		1,480	CHIX	2977838308417	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		3,338	CHIX	2977838308418	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		4,389	CHIX	2977838308419	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		849	CHIX	2977838308420	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		909	BATE	156728371564	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		119	LSE	E015C6lWu89	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		576	LSE	E015C6lWu8n	2001001125
Lloyds Banking Group	15/03/2024	12:48:47	G80008706128	49.7050		576	CHIX	2977838308421	2001001125
Lloyds Banking Group	15/03/2024	12:49:54	G80008706128	49.7350		37,171	CHIX	2977838308618	2001001125
Lloyds Banking Group	15/03/2024	12:51:00	G80008706128	49.7200		5,531	BATE	156728371772	2001001125
Lloyds Banking Group	15/03/2024	12:51:00	G80008706128	49.7200		3,727	CHIX	2977838308825	2001001125
Lloyds Banking Group	15/03/2024	12:52:49	G80008706128	49.7150		6,830	CHIX	2977838309064	2001001125
Lloyds Banking Group	15/03/2024	12:53:06	G80008706128	49.7150		2,308	CHIX	2977838309113	2001001125
Lloyds Banking Group	15/03/2024	12:53:06	G80008706128	49.7150		3,687	BATE	156728371922	2001001125
Lloyds Banking Group	15/03/2024	12:53:25	G80008706128	49.7150		4,433	LSE	E015C6lWv8v	2001001125
Lloyds Banking Group	15/03/2024	12:53:25	G80008706128	49.7150		2,510	LSE	E015C6lWv8x	2001001125
Lloyds Banking Group	15/03/2024	12:53:51	G80008706128	49.7150		188	BATE	156728371988	2001001125
Lloyds Banking Group	15/03/2024	12:54:51	G80008706128	49.7050		11,463	LSE	E015C6lWz8p	2001001125
Lloyds Banking Group	15/03/2024	12:54:51	G80008706128	49.7050		3,311	CHIX	2977838309432	2001001125
Lloyds Banking Group	15/03/2024	12:54:51	G80008706128	49.7050		6,755	CHIX	2977838309433	2001001125
Lloyds Banking Group	15/03/2024	12:54:51	G80008706128	49.7050		266	BATE	156728372091	2001001125
Lloyds Banking Group	15/03/2024	12:54:51	G80008706128	49.7050		901	CHIX	2977838309434	2001001125
Lloyds Banking Group	15/03/2024	12:54:51	G80008706128	49.7050		3,375	CHIX	2977838309435	2001001125
Lloyds Banking Group	15/03/2024	12:54:51	G80008706128	49.7050		3,968	BATE	156728372092	2001001125
Lloyds Banking Group	15/03/2024	12:54:53	G80008706128	49.7000		15,186	LSE	E015C6lWz8t	2001001125
Lloyds Banking Group	15/03/2024	12:54:53	G80008706128	49.7000		1,678	LSE	E015C6lWz8z	2001001125
Lloyds Banking Group	15/03/2024	12:54:53	G80008706128	49.7000		680	LSE	E015C6lWz8g	2001001125
Lloyds Banking Group	15/03/2024	12:54:53	G80008706128	49.7000		4,007	BATE	156728372099	2001001125
Lloyds Banking Group	15/03/2024	12:54:53	G80008706128	49.7000		13,574	CHIX	2977838309447	2001001125
Lloyds Banking Group	15/03/2024	12:54:53	G80008706128	49.7000		9,483	LSE	E015C6lWz8y	2001001125
Lloyds Banking Group	15/03/2024	12:54:53	G80008706128	49.7000		1,366	LSE	E015C6lWz8u5	2001001125
Lloyds Banking Group	15/03/2024	12:54:54	G80008706128	49.6950		4,948	BATE	156728372102	2001001125
Lloyds Banking Group	15/03/2024	12:54:54	G80008706128	49.6950		22,718	CHIX	2977838309448	2001001125
Lloyds Banking Group	15/03/2024	12:54:54	G80008706128	49.6950		1,758	BATE	156728372103	2001001125
Lloyds Banking Group	15/03/2024	12:54:54	G80008706128	49.6950		18,157	LSE	E015C6lWz8w	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		8,170	LSE	E015C6lX11A	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		1,927	LSE	E015C6lX11C	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		6,180	LSE	E015C6lX11K	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		10,222	CHIX	2977838309661	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		10,220	CHIX	2977838309662	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		3,017	BATE	156728372226	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		2,575	BATE	156728372227	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		61	LSE	E015C6lX11V	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		6,119	LSE	E015C6lX11s	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		18,107	LSE	E015C6lX11x	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		3,341	LSE	E015C6lX12G	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		4,184	LSE	E015C6lX138	2001001125
Lloyds Banking Group	15/03/2024	12:56:10	G80008706128	49.6750		17,221	LSE	E015C6lX13K	2001001125
Lloyds Banking Group	15/03/2024	13:01:17	G80008706128	49.6150		6,402	BATE	156728372684	2001001125
Lloyds Banking Group	15/03/2024	13:01:17	G80008706128	49.6150		21,885	CHIX	2977838310536	2001001125
Lloyds Banking Group	15/03/2024	13:01:17	G80008706128	49.6150		17,191	LSE	E015C6lX4cp	2001001125
Lloyds Banking Group	15/03/2024	13:01:17	G80008706128	49.6150		141	LSE	E015C6lX4cw	2001001125
Lloyds Banking Group	15/03/2024	13:01:17	G80008706128	49.6100		16,000	LSE	E015C6lX4du	2001001125
Lloyds Banking Group	15/03/2024	13:01:17	G80008706128	49.6100		1,349	LSE	E015C6lX4dx	2001001125
Lloyds Banking Group	15/03/2024	13:01:17	G80008706128	49.6100		6,408	BATE	156728372685	2001001125
Lloyds Banking Group	15/03/2024	13:01:17	G80008706128	49.6100		21,706	CHIX	2977838310537	2001001125
Lloyds Banking Group	15/03/2024	13:07:36	G80008706128	49.5950		1,269	TURQUOISE	E015C6lQj87V	2001001125
Lloyds Banking Group	15/03/2024	13:07:36	G80008706128	49.5950		4,704	TURQUOISE	E015C6lQj87X	2001001125
Lloyds Banking Group	15/03/2024	13:07:54	G80008706128	49.6000		522	CHIX	2977838311573	2001001125
Lloyds Banking Group	15/03/2024	13:07:54	G80008706128	49.6000		5,5			

Lloyds Banking Group	15/03/2024	13:56:17	G80008706128	49.7500	4.610	LSE	E0ISC6iYW64	2001001125
Lloyds Banking Group	15/03/2024	13:56:17	G80008706128	49.7500	10.882	LSE	E0ISC6iYW6A	2001001125
Lloyds Banking Group	15/03/2024	13:56:17	G80008706128	49.7500	16.737	LSE	E0ISC6iYW6C	2001001125
Lloyds Banking Group	15/03/2024	13:56:17	G80008706128	49.7500	16.000	CHIX	2977838325389	2001001125
Lloyds Banking Group	15/03/2024	13:56:17	G80008706128	49.7500	3.508	CHIX	2977838325390	2001001125
Lloyds Banking Group	15/03/2024	13:56:17	G80008706128	49.7500	12.492	CHIX	2977838325391	2001001125
Lloyds Banking Group	15/03/2024	13:56:17	G80008706128	49.7500	5.759	BATE	156728380047	2001001125
Lloyds Banking Group	15/03/2024	13:56:17	G80008706128	49.7500	6.182	BATE	156728380048	2001001125
Lloyds Banking Group	15/03/2024	13:56:17	G80008706128	49.7500	8.448	CHIX	2977838325392	2001001125
Lloyds Banking Group	15/03/2024	13:59:36	G80008706128	49.7500	4.056	BATE	156728380611	2001001125
Lloyds Banking Group	15/03/2024	13:59:36	G80008706128	49.7500	13.740	CHIX	2977838326395	2001001125
Lloyds Banking Group	15/03/2024	13:59:36	G80008706128	49.7500	7.866	LSE	E0ISC6iYcCt	2001001125
Lloyds Banking Group	15/03/2024	13:59:36	G80008706128	49.7500	3.116	LSE	E0ISC6iYcCv	2001001125
Lloyds Banking Group	15/03/2024	13:59:37	G80008706128	49.7450	14.259	CHIX	2977838326397	2001001125
Lloyds Banking Group	15/03/2024	13:59:37	G80008706128	49.7450	4.209	BATE	156728380612	2001001125
Lloyds Banking Group	15/03/2024	13:59:37	G80008706128	49.7450	11.366	LSE	E0ISC6iYcDw	2001001125
Lloyds Banking Group	15/03/2024	13:59:37	G80008706128	49.7450	20.869	LSE	E0ISC6iYcDY	2001001125
Lloyds Banking Group	15/03/2024	13:59:37	G80008706128	49.7450	20.869	LSE	E0ISC6iYcDc	2001001125
Lloyds Banking Group	15/03/2024	13:59:37	G80008706128	49.7450	1.001	LSE	E0ISC6iYcDe	2001001125
Lloyds Banking Group	15/03/2024	13:59:37	G80008706128	49.7400	3.550	CHIX	2977838326399	2001001125
Lloyds Banking Group	15/03/2024	13:59:37	G80008706128	49.7400	16.032	LSE	E0ISC6iYcFR	2001001125
Lloyds Banking Group	15/03/2024	13:59:37	G80008706128	49.7400	16.508	CHIX	2977838326400	2001001125
Lloyds Banking Group	15/03/2024	13:59:37	G80008706128	49.7400	5.921	BATE	156728380613	2001001125
Lloyds Banking Group	15/03/2024	14:00:52	G80008706128	49.7550	3.752	LSE	E0ISC6iYqps	2001001125
Lloyds Banking Group	15/03/2024	14:03:24	G80008706128	49.7750	18.130	LSE	E0ISC6iYhrp	2001001125
Lloyds Banking Group	15/03/2024	14:03:24	G80008706128	49.7750	22.683	CHIX	2977838327695	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	10.372	CHIX	2977838327924	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	3.061	BATE	156728381353	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	10.372	CHIX	2977838327925	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	10	CHIX	2977838327926	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	3.061	BATE	156728381354	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	3.061	BATE	156728381355	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	923	BATE	156728381356	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	2.138	BATE	156728381357	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	923	BATE	156728381358	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	8.289	LSE	E0ISC6iYjUp	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	3.061	BATE	156728381359	2001001125
Lloyds Banking Group	15/03/2024	14:04:07	G80008706128	49.8150	1.756	LSE	E0ISC6iYkK5	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8100	16.000	LSE	E0ISC6iYjNw	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8100	109	LSE	E0ISC6iYjD0	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8100	5.950	BATE	156728381360	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8100	1.785	CHIX	2977838327927	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8100	14.934	CHIX	2977838327928	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8100	3.436	CHIX	2977838327929	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8050	7.116	CHIX	2977838327930	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8050	5.830	BATE	156728381361	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8050	12.635	CHIX	2977838327931	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8050	3.571	LSE	E0ISC6iYjDe	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8050	4.272	LSE	E0ISC6iYjDs	2001001125
Lloyds Banking Group	15/03/2024	14:04:08	G80008706128	49.8050	7.942	LSE	E0ISC6iYjDy	2001001125
Lloyds Banking Group	15/03/2024	14:05:42	G80008706128	49.7450	1.678	LSE	E0ISC6iYmSy	2001001125
Lloyds Banking Group	15/03/2024	14:05:42	G80008706128	49.7450	10.012	CHIX	2977838328551	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7500	14.127	LSE	E0ISC6iYj30	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7500	17.675	CHIX	2977838329390	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7500	5.218	BATE	156728382147	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7450	5.424	BATE	156728382148	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7450	8.691	LSE	E0ISC6iYr43	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7450	5.994	LSE	E0ISC6iYr46	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7450	18.372	CHIX	2977838329392	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7400	1.909	CHIX	2977838329394	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7400	3.955	BATE	156728382149	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7400	14.591	LSE	E0ISC6iYr4P	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7400	16.346	CHIX	2977838329395	2001001125
Lloyds Banking Group	15/03/2024	14:08:33	G80008706128	49.7400	1.434	BATE	156728382150	2001001125
Lloyds Banking Group	15/03/2024	14:10:34	G80008706128	49.7400	2.190	LSE	E0ISC6iYv7T	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7950	14.805	LSE	E0ISC6iYyFL	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7950	14.455	LSE	E0ISC6iYyFN	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7950	499	LSE	E0ISC6iYyFZ	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7950	10.294	CHIX	2977838330460	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7950	18.709	CHIX	2977838330461	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7950	3.814	LSE	E0ISC6iYyFo	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7950	2.413	LSE	E0ISC6iYyFy	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7950	2.001	LSE	E0ISC6iYyG0	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7900	3.751	CHIX	2977838330463	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7900	7.416	CHIX	2977838330464	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7900	8.926	LSE	E0ISC6iYyGQ	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7900	9.152	CHIX	2977838330465	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7900	3.296	BATE	156728382724	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7900	359	BATE	156728382725	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7900	2.937	BATE	156728382726	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7900	359	BATE	156728382727	2001001125
Lloyds Banking Group	15/03/2024	14:11:41	G80008706128	49.7900	11.042	LSE	E0ISC6iYrYH4	2001001125
Lloyds Banking Group	15/03/2024	14:12:31	G80008706128	49.7600	7.904	LSE	E0ISC6iZ0KK	2001001125
Lloyds Banking Group	15/03/2024	14:12:31	G80008706128	49.7600	5.576	CHIX	2977838330774	2001001125
Lloyds Banking Group	15/03/2024	14:12:31	G80008706128	49.7600	2.919	BATE	156728382872	2001001125
Lloyds Banking Group	15/03/2024	14:16:01	G80008706128	49.7900	1.598	CHIX	2977838331862	2001001125
Lloyds Banking Group	15/03/2024	14:16:47	G80008706128	49.8050	82	CHIX	2977838332053	2001001125
Lloyds Banking Group	15/03/2024	14:16:47	G80008706128	49.8050	909	CHIX	2977838332054	2001001125
Lloyds Banking Group	15/03/2024	14:16:47	G80008706128	49.8050	4.591	LSE	E0ISC6iZ7mG	2001001125
Lloyds Banking Group	15/03/2024	14:16:50	G80008706128	49.8050	5.910	CHIX	2977838332081	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8050	13.125	LSE	E0ISC6iZ87F	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8050	16.420	CHIX	2977838332119	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8000	6.306	LSE	E0ISC6iZ87K	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8000	14.537	LSE	E0ISC6iZ87m	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8000	20.477	LSE	E0ISC6iZ87o	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8000	3.111	LSE	E0ISC6iZ87q	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8000	3.195	LSE	E0ISC6iZ87s	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8000	18.704	LSE	E0ISC6iZ87y	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8000	3.811	LSE	E0ISC6iZ880	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8000	3.014	LSE	E0ISC6iZ883	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.8000	12.385	LSE	E0ISC6iZ885	2001001125
Lloyds Banking Group	15/03/2024	14:16:56	G80008706128	49.7950	7.422	LSE	E0ISC6iZ88b	2001001125

Lloyds Banking Group	15/03/2024	14:52:00	GB0008706128	49.7000		9,014	LSE	E015C6ira9Fz	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6800		6,019	BATE	156728392242	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6800		24,002	CHIX	2977838347295	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6800		44	BATE	156728392243	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6800		1,023	BATE	156728392244	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6800		19,183	LSE	E015C6iraAjy	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6750		2,837	LSE	E015C6iraB0D	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6750		5,626	LSE	E015C6iraB0F	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6750		6,180	LSE	E015C6iraB0H	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6750		6,180	LSE	E015C6iraB0r	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6750		15,996	LSE	E015C6iraB24	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6750		5,303	LSE	E015C6iraB2G	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6750		6,180	LSE	E015C6iraB2N	2001001125
Lloyds Banking Group	15/03/2024	14:53:20	GB0008706128	49.6750		801	LSE	E015C6iraB2S	2001001125
Lloyds Banking Group	15/03/2024	14:56:11	GB0008706128	49.7450		576	CHIX	2977838348635	2001001125
Lloyds Banking Group	15/03/2024	14:56:11	GB0008706128	49.7500		8,907	CHIX	2977838348636	2001001125
Lloyds Banking Group	15/03/2024	14:56:11	GB0008706128	49.7500		576	CHIX	2977838348637	2001001125
Lloyds Banking Group	15/03/2024	14:56:11	GB0008706128	49.7500		6,345	CHIX	2977838348638	2001001125
Lloyds Banking Group	15/03/2024	14:56:11	GB0008706128	49.7450		3,529	TURQUOISE	E015C6QIH2w	2001001125
Lloyds Banking Group	15/03/2024	14:56:11	GB0008706128	49.7450		576	TURQUOISE	E015C6QIH2Y	2001001125
Lloyds Banking Group	15/03/2024	14:56:11	GB0008706128	49.7500		3,529	TURQUOISE	E015C6QIH2a	2001001125
Lloyds Banking Group	15/03/2024	14:56:11	GB0008706128	49.7500		576	TURQUOISE	E015C6QIH2c	2001001125
Lloyds Banking Group	15/03/2024	14:56:11	GB0008706128	49.7500		3,266	TURQUOISE	E015C6QIH2e	2001001125
Lloyds Banking Group	15/03/2024	14:56:11	GB0008706128	49.7450		576	LSE	E015C6iraFmF	2001001125
Lloyds Banking Group	15/03/2024	14:56:28	GB0008706128	49.7600		20,098	LSE	E015C6iraGGJ	2001001125
Lloyds Banking Group	15/03/2024	14:56:28	GB0008706128	49.7600		1,839	LSE	E015C6iraGGR	2001001125
Lloyds Banking Group	15/03/2024	14:56:28	GB0008706128	49.7600		21,900	LSE	E015C6iraGB	2001001125
Lloyds Banking Group	15/03/2024	14:56:28	GB0008706128	49.7600		37	LSE	E015C6iraGGd	2001001125
Lloyds Banking Group	15/03/2024	14:56:28	GB0008706128	49.7600		7,456	LSE	E015C6iraGGf	2001001125
Lloyds Banking Group	15/03/2024	14:56:29	GB0008706128	49.7550		14,741	LSE	E015C6iraGlp	2001001125
Lloyds Banking Group	15/03/2024	14:56:29	GB0008706128	49.7550		5,444	BATE	156728393050	2001001125
Lloyds Banking Group	15/03/2024	14:56:29	GB0008706128	49.7550		18,443	CHIX	2977838348830	2001001125
Lloyds Banking Group	15/03/2024	14:57:04	GB0008706128	49.7600		22,658	LSE	E015C6iraHH	2001001125
Lloyds Banking Group	15/03/2024	14:57:04	GB0008706128	49.7600		22,658	LSE	E015C6iraHt	2001001125
Lloyds Banking Group	15/03/2024	14:57:04	GB0008706128	49.7600		6,080	LSE	E015C6iraHha	2001001125
Lloyds Banking Group	15/03/2024	14:57:04	GB0008706128	49.7550		3,048	BATE	156728393265	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		6,180	LSE	E015C6iraO2j	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		8,751	LSE	E015C6iraO2i	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		3,609	LSE	E015C6iraO2n	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		1,678	LSE	E015C6iraO2s	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		6,180	LSE	E015C6iraO2y	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		3,778	LSE	E015C6iraO30	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		9,234	LSE	E015C6iraO30	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		9,428	LSE	E015C6iraO3Q	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		3,410	BATE	156728394071	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		2,680	BATE	156728394072	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		8,804	LSE	E015C6iraO3z	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		2,749	LSE	E015C6iraO42	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		3,431	LSE	E015C6iraO44	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		8,655	LSE	E015C6iraO47	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8500		531	LSE	E015C6iraO49	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8450		1,827	LSE	E015C6iraO4g	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8450		19,603	LSE	E015C6iraO4m	2001001125
Lloyds Banking Group	15/03/2024	14:59:55	GB0008706128	49.8450		1,827	LSE	E015C6iraO4o	2001001125
Lloyds Banking Group	15/03/2024	15:00:52	GB0008706128	49.8700		2,931	LSE	E015C6iraT93	2001001125
Lloyds Banking Group	15/03/2024	15:00:52	GB0008706128	49.8700		21,980	CHIX	2977838351527	2001001125
Lloyds Banking Group	15/03/2024	15:00:52	GB0008706128	49.8700		13,640	CHIX	2977838351528	2001001125
Lloyds Banking Group	15/03/2024	15:00:52	GB0008706128	49.8700		6,488	BATE	156728394485	2001001125
Lloyds Banking Group	15/03/2024	15:00:52	GB0008706128	49.8700		4,027	BATE	156728394486	2001001125
Lloyds Banking Group	15/03/2024	15:00:52	GB0008706128	49.8700		14,636	LSE	E015C6iraT9j	2001001125
Lloyds Banking Group	15/03/2024	15:00:52	GB0008706128	49.8700		10,903	LSE	E015C6iraT9i	2001001125
Lloyds Banking Group	15/03/2024	15:01:45	GB0008706128	49.8600		8,086	LSE	E015C6iraV5h	2001001125
Lloyds Banking Group	15/03/2024	15:01:45	GB0008706128	49.8600		10,116	CHIX	2977838351977	2001001125
Lloyds Banking Group	15/03/2024	15:01:45	GB0008706128	49.8600		3,339	LSE	E015C6iraV6E	2001001125
Lloyds Banking Group	15/03/2024	15:02:02	GB0008706128	49.8500		12,049	CHIX	2977838352163	2001001125
Lloyds Banking Group	15/03/2024	15:02:02	GB0008706128	49.8500		9,631	LSE	E015C6iraW1G	2001001125
Lloyds Banking Group	15/03/2024	15:02:02	GB0008706128	49.8500		3,557	LSE	E015C6iraW1i	2001001125
Lloyds Banking Group	15/03/2024	15:03:48	GB0008706128	49.8100		4,806	BATE	156728395340	2001001125
Lloyds Banking Group	15/03/2024	15:03:48	GB0008706128	49.8100		68	CHIX	2977838352823	2001001125
Lloyds Banking Group	15/03/2024	15:03:48	GB0008706128	49.8100		34	LSE	E015C6iraZ01	2001001125
Lloyds Banking Group	15/03/2024	15:03:48	GB0008706128	49.8100		1,678	LSE	E015C6iraZ0B	2001001125
Lloyds Banking Group	15/03/2024	15:03:48	GB0008706128	49.8100		9,418	LSE	E015C6iraZ0N	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8500		7,269	CHIX	2977838353234	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8500		8,004	LSE	E015C6iraac	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8500		13,839	LSE	E015C6iraack	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8500		2,745	CHIX	2977838353235	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8500		1,822	CHIX	2977838353236	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8500		11,452	CHIX	2977838353237	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8500		2,956	CHIX	2977838353238	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8500		9,153	LSE	E015C6iraaeE	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8450		13,697	LSE	E015C6iraaei	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8450		3,420	LSE	E015C6iraaez	2001001125
Lloyds Banking Group	15/03/2024	15:04:43	GB0008706128	49.8450		3,632	LSE	E015C6iraaez	2001001125
Lloyds Banking Group	15/03/2024	15:04:44	GB0008706128	49.8450		1,418	LSE	E015C6iraaH	2001001125
Lloyds Banking Group	15/03/2024	15:04:44	GB0008706128	49.8450		2,297	BATE	156728395635	2001001125
Lloyds Banking Group	15/03/2024	15:04:44	GB0008706128	49.8450		10,597	CHIX	2977838353239	2001001125
Lloyds Banking Group	15/03/2024	15:06:09	GB0008706128	49.8450		14,444	LSE	E015C6iraeeE	2001001125
Lloyds Banking Group	15/03/2024	15:06:09	GB0008706128	49.8450		555	BATE	156728396005	2001001125
Lloyds Banking Group	15/03/2024	15:06:09	GB0008706128	49.8450		4,780	BATE	156728396006	2001001125
Lloyds Banking Group	15/03/2024	15:06:09	GB0008706128	49.8450		18,071	CHIX	2977838354013	2001001125
Lloyds Banking Group	15/03/2024	15:06:09	GB0008706128	49.8400		13,697	LSE	E015C6iraee6	2001001125
Lloyds Banking Group	15/03/2024	15:06:09	GB0008706128	49.8400		17,137	CHIX	2977838354014	2001001125
Lloyds Banking Group	15/03/2024	15:06:09	GB0008706128	49.8400		5,059	BATE	156728396007	2001001125
Lloyds Banking Group	15/03/2024	15:08:19	GB0008706128	49.8050		13,157	LSE	E015C6iraMc	2001001125
Lloyds Banking Group	15/03/2024	15:08:19	GB0008706128	49.8050		14,190	LSE	E015C6iraMe	2001001125
Lloyds Banking Group	15/03/2024	15:08:19	GB0008706128	49.8050		6,477	CHIX	2977838354983	2001001125
Lloyds Banking Group	15/03/2024	15:08:19	GB0008706128	49.8050		4,859	BATE	156728396811	2001001125
Lloyds Banking Group	15/03/2024	15:08:19	GB0008706128	49.8050		5,241	BATE	156728396812	2001001125
Lloyds Banking Group	15/03/2024	15:08:19	GB0008706128	49.8050		9,984	CHIX	2977838354984	2001001125
Lloyds Banking Group	15/03/2024	15:08:19	GB0008706128	49.8050		17,755	CHIX	2977838354985	2001001125
Lloyds Banking Group	15/03/2024	15:08:19	GB0008706128	49.8000		21,451	CHIX	2977838354987	2001001125
Lloyds Banking Group	15/03/2024	15:08:19	GB0008706128	49.8000		6,332	BATE	156728396814	2001001125

Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	3,154	CHIX	2977838363108	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	1,941	CHIX	2977838363109	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	47	CHIX	2977838363110	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	18	BATE	156728401054	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	3,107	CHIX	2977838363111	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	1,969	CHIX	2977838363112	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	20,000	LSE	E01SC6HbA0t	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	770	LSE	E01SC6HbAdv	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	912	BATE	156728401055	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	930	BATE	156728401056	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	930	BATE	156728401057	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	930	BATE	156728401058	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	930	BATE	156728401059	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	930	BATE	156728401060	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	930	BATE	156728401061	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	469	BATE	156728401062	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	912	BATE	156728401063	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	1,543	CHIX	2977838363113	2001001125
Lloyds Banking Group	15/03/2024	15.26.05	GB0008706128	49.8550	645	CHIX	2977838363114	2001001125
Lloyds Banking Group	15/03/2024	15.26.25	GB0008706128	49.8400	16,006	LSE	E01SC6HbAa2	2001001125
Lloyds Banking Group	15/03/2024	15.26.25	GB0008706128	49.8400	21,066	LSE	E01SC6HbAa4	2001001125
Lloyds Banking Group	15/03/2024	15.26.25	GB0008706128	49.8400	1,678	LSE	E01SC6HbAaF	2001001125
Lloyds Banking Group	15/03/2024	15.26.25	GB0008706128	49.8400	5,912	BATE	156728401195	2001001125
Lloyds Banking Group	15/03/2024	15.26.25	GB0008706128	49.8400	20,026	CHIX	2977838363313	2001001125
Lloyds Banking Group	15/03/2024	15.26.25	GB0008706128	49.8400	19,388	LSE	E01SC6HbAa5	2001001125
Lloyds Banking Group	15/03/2024	15.26.25	GB0008706128	49.8400	740	LSE	E01SC6HbAaY	2001001125
Lloyds Banking Group	15/03/2024	15.27.38	GB0008706128	49.8600	4,957	BATE	156728401416	2001001125
Lloyds Banking Group	15/03/2024	15.27.38	GB0008706128	49.8600	1,501	LSE	E01SC6HbCK8	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	16,171	CHIX	2977838364305	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	7,854	CHIX	2977838364307	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9050	16,159	CHIX	2977838364303	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	4,774	BATE	156728401712	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	4,060	BATE	156728401713	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	4,079	BATE	156728401714	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9050	4,770	BATE	156728401711	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	475	CHIX	2977838364308	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9050	12,915	LSE	E01SC6HbEzu	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	12,925	LSE	E01SC6HbF0c	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	10,994	LSE	E01SC6HbF0g	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	11,044	LSE	E01SC6HbF0i	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	5,426	CHIX	2977838364309	2001001125
Lloyds Banking Group	15/03/2024	15.29.35	GB0008706128	49.9000	13,818	CHIX	2977838364310	2001001125
Lloyds Banking Group	15/03/2024	15.30.18	GB0008706128	49.8900	6,180	LSE	E01SC6HbGMF	2001001125
Lloyds Banking Group	15/03/2024	15.30.18	GB0008706128	49.8900	7,360	LSE	E01SC6HbGMi	2001001125
Lloyds Banking Group	15/03/2024	15.30.18	GB0008706128	49.8900	16,941	CHIX	2977838364646	2001001125
Lloyds Banking Group	15/03/2024	15.30.18	GB0008706128	49.8900	5,001	BATE	156728401897	2001001125
Lloyds Banking Group	15/03/2024	15.31.01	GB0008706128	49.8900	9,677	LSE	E01SC6HbH98	2001001125
Lloyds Banking Group	15/03/2024	15.31.01	GB0008706128	49.8900	1,678	LSE	E01SC6HbH9X	2001001125
Lloyds Banking Group	15/03/2024	15.31.01	GB0008706128	49.8900	2,153	LSE	E01SC6HbH9o	2001001125
Lloyds Banking Group	15/03/2024	15.31.01	GB0008706128	49.8900	3,047	LSE	E01SC6HbHA1	2001001125
Lloyds Banking Group	15/03/2024	15.31.03	GB0008706128	49.8900	171	BATE	156728402041	2001001125
Lloyds Banking Group	15/03/2024	15.31.03	GB0008706128	49.8900	7,191	LSE	E01SC6HbHFc	2001001125
Lloyds Banking Group	15/03/2024	15.33.30	GB0008706128	49.9150	8,280	LSE	E01SC6HbKfI	2001001125
Lloyds Banking Group	15/03/2024	15.33.30	GB0008706128	49.9150	7,623	LSE	E01SC6HbKfR	2001001125
Lloyds Banking Group	15/03/2024	15.33.30	GB0008706128	49.9150	5,874	BATE	156728402652	2001001125
Lloyds Banking Group	15/03/2024	15.33.30	GB0008706128	49.9150	19,897	CHIX	2977838365971	2001001125
Lloyds Banking Group	15/03/2024	15.33.30	GB0008706128	49.9100	2,459	LSE	E01SC6HbKGT	2001001125
Lloyds Banking Group	15/03/2024	15.33.30	GB0008706128	49.9100	12,913	LSE	E01SC6HbKGV	2001001125
Lloyds Banking Group	15/03/2024	15.33.30	GB0008706128	49.9100	19,233	CHIX	2977838365973	2001001125
Lloyds Banking Group	15/03/2024	15.33.30	GB0008706128	49.9100	11,177	CHIX	2977838365976	2001001125
Lloyds Banking Group	15/03/2024	15.33.30	GB0008706128	49.9100	5,678	BATE	156728402654	2001001125
Lloyds Banking Group	15/03/2024	15.34.39	GB0008706128	49.9000	12,580	LSE	E01SC6HbLva	2001001125
Lloyds Banking Group	15/03/2024	15.34.39	GB0008706128	49.9000	14,955	LSE	E01SC6HbLvc	2001001125
Lloyds Banking Group	15/03/2024	15.34.39	GB0008706128	49.9000	15,741	CHIX	2977838366423	2001001125
Lloyds Banking Group	15/03/2024	15.34.39	GB0008706128	49.9000	18,712	CHIX	2977838366424	2001001125
Lloyds Banking Group	15/03/2024	15.34.39	GB0008706128	49.9000	4,646	BATE	156728402958	2001001125
Lloyds Banking Group	15/03/2024	15.34.39	GB0008706128	49.9000	5,524	BATE	156728402959	2001001125
Lloyds Banking Group	15/03/2024	15.35.21	GB0008706128	49.8850	7,305	LSE	E01SC6HbN5t	2001001125
Lloyds Banking Group	15/03/2024	15.35.21	GB0008706128	49.8850	7,705	LSE	E01SC6HbN6t	2001001125
Lloyds Banking Group	15/03/2024	15.35.22	GB0008706128	49.8850	9,282	LSE	E01SC6HbN6i	2001001125
Lloyds Banking Group	15/03/2024	15.35.22	GB0008706128	49.8850	3,428	BATE	156728403142	2001001125
Lloyds Banking Group	15/03/2024	15.35.22	GB0008706128	49.8850	11,614	BATE	156728403143	2001001125
Lloyds Banking Group	15/03/2024	15.36.49	GB0008706128	49.8500	6,180	LSE	E01SC6HbOu8	2001001125
Lloyds Banking Group	15/03/2024	15.36.49	GB0008706128	49.8500	7,451	LSE	E01SC6HbOua	2001001125
Lloyds Banking Group	15/03/2024	15.36.49	GB0008706128	49.8500	17,055	CHIX	2977838367160	2001001125
Lloyds Banking Group	15/03/2024	15.36.49	GB0008706128	49.8500	5,035	BATE	156728403425	2001001125
Lloyds Banking Group	15/03/2024	15.36.50	GB0008706128	49.8450	13,997	LSE	E01SC6HbOwd	2001001125
Lloyds Banking Group	15/03/2024	15.36.50	GB0008706128	49.8450	3,197	BATE	156728403430	2001001125
Lloyds Banking Group	15/03/2024	15.36.50	GB0008706128	49.8450	10,829	CHIX	2977838367167	2001001125
Lloyds Banking Group	15/03/2024	15.36.50	GB0008706128	49.8450	8,655	LSE	E01SC6HbOwx	2001001125
Lloyds Banking Group	15/03/2024	15.38.13	GB0008706128	49.8500	13,272	LSE	E01SC6HbQUz	2001001125
Lloyds Banking Group	15/03/2024	15.38.13	GB0008706128	49.8500	3,147	CHIX	2977838367722	2001001125
Lloyds Banking Group	15/03/2024	15.38.13	GB0008706128	49.8500	4,902	BATE	156728403811	2001001125
Lloyds Banking Group	15/03/2024	15.38.13	GB0008706128	49.8500	10,100	CHIX	2977838367723	2001001125
Lloyds Banking Group	15/03/2024	15.38.13	GB0008706128	49.8500	3,359	LSE	E01SC6HbQVe	2001001125
Lloyds Banking Group	15/03/2024	15.38.13	GB0008706128	49.8450	14,845	LSE	E01SC6HbQY6	2001001125
Lloyds Banking Group	15/03/2024	15.38.13	GB0008706128	49.8450	5,483	BATE	156728403818	2001001125
Lloyds Banking Group	15/03/2024	15.38.13	GB0008706128	49.8450	11,486	CHIX	2977838367747	2001001125
Lloyds Banking Group	15/03/2024	15.38.13	GB0008706128	49.8450	7,087	LSE	E01SC6HbQYm	2001001125
Lloyds Banking Group	15/03/2024	15.39.57	GB0008706128	49.8100	10,120	LSE	E01SC6HbTX5	2001001125
Lloyds Banking Group	15/03/2024	15.39.57	GB0008706128	49.8100	3,283	LSE	E01SC6HbTXD	2001001125
Lloyds Banking Group	15/03/2024	15.39.57	GB0008706128	49.8100	13,423	LSE	E01SC6HbTXF	2001001125
Lloyds Banking Group	15/03/2024	15.42.20	GB0008706128	49.7800	8,161	LSE	E01SC6HbWF3	2001001125
Lloyds Banking Group	15/03/2024	15.42.20	GB0008706128	49.7800	3,014	BATE	156728404861	2001001125
Lloyds Banking Group	15/03/2024	15.42.20	GB0008706128	49.7800	10,211	CHIX	2977838369304	2001001125
Lloyds Banking Group	15/03/2024	15.42.59	GB0008706128	49.8000	3,979	LSE	E01SC6HbWwM	2001001125
Lloyds Banking Group	15/03/2024	15.42.59	GB0008706128	49.8000	10,615	LSE	E01SC6HbWwO	2001001125
Lloyds Banking Group	15/03/2024	15.42.59	GB0008706128	49.8000	3,333	BATE	156728404953	2001001125
Lloyds Banking Group	15/03/2024	15.42.59	GB0008706128	49.8000	11,292	CHIX	2977838369450	2001001125
Lloyds Banking Group	15/03/2024	15.43.00	GB0008706128	49.8000	9,025	CHIX	2977838369463	2001001125
Lloyds Banking Group	15/03/2024	15.43.25	GB0008706128	49.7950	20,454	CHIX	2977838369554	2001001125
Lloyds Banking Group	15/03/2024	15.43.25	GB0008706128	49.7950	22,842	CHIX	2977838369555	2001001125

Lloyds Banking Group	15/03/2024	15.43.25	G80008706128	49.7950	6.038	BATE	156728405016	2001001125
Lloyds Banking Group	15/03/2024	15.43.25	G80008706128	49.7950	6.743	BATE	156728405017	2001001125
Lloyds Banking Group	15/03/2024	15.43.25	G80008706128	49.7950	16.347	LSE	E015C6ibxPKP	2001001125
Lloyds Banking Group	15/03/2024	15.43.25	G80008706128	49.7950	16.317	LSE	E015C6ibxPXM	2001001125
Lloyds Banking Group	15/03/2024	15.43.25	G80008706128	49.7950	1.940	LSE	E015C6ibxPXT	2001001125
Lloyds Banking Group	15/03/2024	15.43.25	G80008706128	49.7900	5.904	BATE	156728405018	2001001125
Lloyds Banking Group	15/03/2024	15.43.25	G80008706128	49.7900	2.148	LSE	E015C6ibxQXA	2001001125
Lloyds Banking Group	15/03/2024	15.43.25	G80008706128	49.7900	13.838	LSE	E015C6ibxQXQ	2001001125
Lloyds Banking Group	15/03/2024	15.43.26	G80008706128	49.7900	7.633	LSE	E015C6ibxQXR	2001001125
Lloyds Banking Group	15/03/2024	15.43.26	G80008706128	49.7900	2.819	BATE	156728405019	2001001125
Lloyds Banking Group	15/03/2024	15.43.26	G80008706128	49.7900	9.549	BATE	156728405020	2001001125
Lloyds Banking Group	15/03/2024	15.43.58	G80008706128	49.7600	18.246	LSE	E015C6ibhYQ8	2001001125
Lloyds Banking Group	15/03/2024	15.43.58	G80008706128	49.7600	1.897	LSE	E015C6ibhYQT	2001001125
Lloyds Banking Group	15/03/2024	15.43.58	G80008706128	49.7600	10.950	LSE	E015C6ibhYQV	2001001125
Lloyds Banking Group	15/03/2024	15.43.58	G80008706128	49.7600	4.763	LSE	E015C6ibhYQb	2001001125
Lloyds Banking Group	15/03/2024	15.43.58	G80008706128	49.7600	15.380	LSE	E015C6ibhYQv	2001001125
Lloyds Banking Group	15/03/2024	15.47.54	G80008706128	49.7500	18.916	CHIX	2977838371211	2001001125
Lloyds Banking Group	15/03/2024	15.47.54	G80008706128	49.7500	16.745	LSE	E015C6ibrcbCP	2001001125
Lloyds Banking Group	15/03/2024	15.47.54	G80008706128	49.7500	2.034	CHIX	2977838371212	2001001125
Lloyds Banking Group	15/03/2024	15.47.54	G80008706128	49.7500	6.185	BATE	156728406110	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	6.773	LSE	E015C6ibrcal	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	951	LSE	E015C6ibrcbaO	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	15.049	LSE	E015C6ibrcbaQ	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	1.390	LSE	E015C6ibrcbaU	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	7.076	CHIX	2977838371270	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	2.852	BATE	156728406140	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	6.072	BATE	156728406141	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	2.587	CHIX	2977838371271	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	12.978	CHIX	2977838371272	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	2.852	BATE	156728406142	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	2.852	BATE	156728406143	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	2.852	BATE	156728406144	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	368	BATE	156728406145	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	3.554	CHIX	2977838371273	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	6.165	LSE	E015C6ibrcbS	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	4.035	LSE	E015C6ibrcbSb	2001001125
Lloyds Banking Group	15/03/2024	15.47.57	G80008706128	49.7450	2.277	BATE	156728406147	2001001125
Lloyds Banking Group	15/03/2024	15.50.35	G80008706128	49.8050	8.773	LSE	E015C6ibrfhJ	2001001125
Lloyds Banking Group	15/03/2024	15.50.35	G80008706128	49.8050	823	LSE	E015C6ibrfhM	2001001125
Lloyds Banking Group	15/03/2024	15.50.35	G80008706128	49.8050	8.773	LSE	E015C6ibrfhP	2001001125
Lloyds Banking Group	15/03/2024	15.50.35	G80008706128	49.8050	22.982	CHIX	2977838372301	2001001125
Lloyds Banking Group	15/03/2024	15.50.35	G80008706128	49.8050	6.785	BATE	156728406900	2001001125
Lloyds Banking Group	15/03/2024	15.51.49	G80008706128	49.7900	17.196	LSE	E015C6ibrbFO	2001001125
Lloyds Banking Group	15/03/2024	15.51.49	G80008706128	49.7950	17.133	LSE	E015C6ibrbFK	2001001125
Lloyds Banking Group	15/03/2024	15.51.49	G80008706128	49.7900	16.265	CHIX	2977838372687	2001001125
Lloyds Banking Group	15/03/2024	15.51.49	G80008706128	49.7950	21.436	CHIX	2977838372686	2001001125
Lloyds Banking Group	15/03/2024	15.51.49	G80008706128	49.7900	6.351	BATE	156728407107	2001001125
Lloyds Banking Group	15/03/2024	15.51.49	G80008706128	49.7950	6.328	BATE	156728407106	2001001125
Lloyds Banking Group	15/03/2024	15.51.49	G80008706128	49.7900	5.250	CHIX	2977838372688	2001001125
Lloyds Banking Group	15/03/2024	15.51.49	G80008706128	49.7850	21.094	LSE	E015C6ibrbhGK	2001001125
Lloyds Banking Group	15/03/2024	15.51.49	G80008706128	49.7850	21.094	LSE	E015C6ibrbhGb	2001001125
Lloyds Banking Group	15/03/2024	15.51.49	G80008706128	49.7850	623	LSE	E015C6ibrbhGf	2001001125
Lloyds Banking Group	15/03/2024	15.56.00	G80008706128	49.7800	576	TURQUOISE	E015C6ibrlvvh	2001001125
Lloyds Banking Group	15/03/2024	15.56.00	G80008706128	49.7800	3.529	TURQUOISE	E015C6ibrlvchj	2001001125
Lloyds Banking Group	15/03/2024	15.56.07	G80008706128	49.7800	3.529	TURQUOISE	E015C6ibrlvQj	2001001125
Lloyds Banking Group	15/03/2024	15.56.17	G80008706128	49.7800	5.184	CHIX	2977838374426	2001001125
Lloyds Banking Group	15/03/2024	15.56.19	G80008706128	49.7800	15.535	LSE	E015C6ibrbn2h	2001001125
Lloyds Banking Group	15/03/2024	15.56.23	G80008706128	49.7800	576	CHIX	2977838374469	2001001125
Lloyds Banking Group	15/03/2024	15.56.23	G80008706128	49.7800	3.548	BATE	156728408309	2001001125
Lloyds Banking Group	15/03/2024	15.56.23	G80008706128	49.7800	9.310	CHIX	2977838374472	2001001125
Lloyds Banking Group	15/03/2024	15.56.23	G80008706128	49.7800	2.710	CHIX	2977838374473	2001001125
Lloyds Banking Group	15/03/2024	15.56.23	G80008706128	49.7800	9.607	LSE	E015C6ibrbn69	2001001125
Lloyds Banking Group	15/03/2024	15.56.23	G80008706128	49.7750	2.898	LSE	E015C6ibrbnc6	2001001125
Lloyds Banking Group	15/03/2024	15.56.23	G80008706128	49.7750	1.678	LSE	E015C6ibrbnf6	2001001125
Lloyds Banking Group	15/03/2024	15.56.23	G80008706128	49.7750	3.529	TURQUOISE	E015C6ibrlveQH	2001001125
Lloyds Banking Group	15/03/2024	15.56.25	G80008706128	49.7750	2.314	CHIX	2977838374498	2001001125
Lloyds Banking Group	15/03/2024	15.56.25	G80008706128	49.7750	683	BATE	156728408327	2001001125
Lloyds Banking Group	15/03/2024	15.56.25	G80008706128	49.7750	6.027	BATE	156728408328	2001001125
Lloyds Banking Group	15/03/2024	15.56.28	G80008706128	49.7700	20.000	LSE	E015C6ibrbnAA	2001001125
Lloyds Banking Group	15/03/2024	15.56.28	G80008706128	49.7700	1.289	BATE	156728408343	2001001125
Lloyds Banking Group	15/03/2024	15.56.28	G80008706128	49.7700	4.371	CHIX	2977838374510	2001001125
Lloyds Banking Group	15/03/2024	15.56.28	G80008706128	49.7700	4.010	CHIX	2977838374511	2001001125
Lloyds Banking Group	15/03/2024	15.56.31	G80008706128	49.7550	20.000	LSE	E015C6ibrbnFF	2001001125
Lloyds Banking Group	15/03/2024	15.57.14	G80008706128	49.7600	20.000	LSE	E015C6ibrbos55	2001001125
Lloyds Banking Group	15/03/2024	15.57.14	G80008706128	49.7600	97	LSE	E015C6ibrbosS7	2001001125
Lloyds Banking Group	15/03/2024	15.57.14	G80008706128	49.7600	20.000	LSE	E015C6ibrbosW	2001001125
Lloyds Banking Group	15/03/2024	15.57.14	G80008706128	49.7600	5.058	LSE	E015C6ibrbosY	2001001125
Lloyds Banking Group	15/03/2024	15.58.55	G80008706128	49.7500	9.330	LSE	E015C6ibrbp6	2001001125
Lloyds Banking Group	15/03/2024	15.58.55	G80008706128	49.7550	1.191	LSE	E015C6ibrbpA	2001001125
Lloyds Banking Group	15/03/2024	15.58.55	G80008706128	49.7550	4.254	LSE	E015C6ibrbpF	2001001125
Lloyds Banking Group	15/03/2024	16.00.01	G80008706128	49.7600	20.000	LSE	E015C6ibrbt2i	2001001125
Lloyds Banking Group	15/03/2024	16.00.01	G80008706128	49.7600	97	LSE	E015C6ibrbt2q	2001001125
Lloyds Banking Group	15/03/2024	16.00.01	G80008706128	49.7600	722	CHIX	2977838376150	2001001125
Lloyds Banking Group	15/03/2024	16.00.01	G80008706128	49.7600	213	BATE	156728409391	2001001125
Lloyds Banking Group	15/03/2024	16.00.56	G80008706128	49.7700	8.958	LSE	E015C6ibrbtFL	2001001125
Lloyds Banking Group	15/03/2024	16.00.56	G80008706128	49.7700	270	BATE	156728409646	2001001125
Lloyds Banking Group	15/03/2024	16.00.56	G80008706128	49.7700	991	CHIX	2977838376549	2001001125
Lloyds Banking Group	15/03/2024	16.00.56	G80008706128	49.7700	3.038	BATE	156728409647	2001001125
Lloyds Banking Group	15/03/2024	16.00.56	G80008706128	49.7700	10.217	LSE	E015C6ibrbtFu	2001001125
Lloyds Banking Group	15/03/2024	16.01.10	G80008706128	49.7650	3.354	LSE	E015C6ibrbtYx	2001001125
Lloyds Banking Group	15/03/2024	16.01.10	G80008706128	49.7650	10.587	LSE	E015C6ibrbtY1	2001001125
Lloyds Banking Group	15/03/2024	16.01.10	G80008706128	49.7650	8.621	LSE	E015C6ibrbtY8	2001001125
Lloyds Banking Group	15/03/2024	16.01.58	G80008706128	49.8000	8.349	LSE	E015C6ibrbtUl	2001001125
Lloyds Banking Group	15/03/2024	16.01.58	G80008706128	49.8000	10.445	CHIX	2977838376902	2001001125
Lloyds Banking Group	15/03/2024	16.02.16	G80008706128	49.7950	6.312	LSE	E015C6ibrbt1v	2001001125
Lloyds Banking Group	15/03/2024	16.02.16	G80008706128	49.7950	7.896	CHIX	2977838377028	2001001125
Lloyds Banking Group	15/03/2024	16.02.16	G80008706128	49.7950	2.331	BATE	156728409998	2001001125
Lloyds Banking Group	15/03/2024	16.02.48	G80008706128	49.7900	24.749	LSE	E015C6ibrbtbe	2001001125
Lloyds Banking Group	15/03/2024	16.02.48	G80008706128	49.7900	380	LSE	E015C6ibrbtbq	2001001125
Lloyds Banking Group	15/03/2024	16.02.48	G80008706128	49.7900	24.369	LSE	E015C6ibrbtbt	2001001125
Lloyds Banking Group	15/03/2024	16.02.48	G80008706128	49.7900	380	LSE	E015C6ibrbtbv	2001001125
Lloyds Banking Group	15/03/2024	16.02.48	G80008706128	49.7900	4.723	LSE	E015C6ibrbtbz	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		402,369,625	.4802	193,221,979.41	31.00	0.
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	1.00	

