

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	S49300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGFF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	25/03/2024	GB0008706128	2,149,566	51.8991	LSE	52.1800	51.7100
Lloyds Banking Group	25/03/2024	GB0008706128	542,207	51.8911	BATE	52.1100	51.7200
Lloyds Banking Group	25/03/2024	GB0008706128	2,217,095	51.8812	CHIX	52.1900	51.7100
Lloyds Banking Group	25/03/2024	GB0008706128	50,220	51.9622	TURQUOISE	52.1000	51.8300
* Rounded to four decimal places		Sum:	4,959,088	51.8909		52.1900	51.7100

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	25/03/2024	08:25:15	GB0008706128	52.1000	9,705	CHIX	2977838245265	2001001125
Lloyds Banking Group	25/03/2024	08:28:26	GB0008706128	52.1100	1,081	LSE	E0ICRhb8ezvF	2001001125
Lloyds Banking Group	25/03/2024	08:28:26	GB0008706128	52.1100	5,437	LSE	E0ICRhb8ezvH	2001001125
Lloyds Banking Group	25/03/2024	08:28:26	GB0008706128	52.1100	666	BATE	156728328201	2001001125
Lloyds Banking Group	25/03/2024	08:28:26	GB0008706128	52.1100	2,109	BATE	156728328202	2001001125
Lloyds Banking Group	25/03/2024	08:29:57	GB0008706128	52.1100	6,234	CHIX	2977838246029	2001001125
Lloyds Banking Group	25/03/2024	08:29:57	GB0008706128	52.1100	3,186	CHIX	2977838246030	2001001125
Lloyds Banking Group	25/03/2024	08:30:06	GB0008706128	52.0800	8,894	CHIX	2977838246111	2001001125
Lloyds Banking Group	25/03/2024	08:30:06	GB0008706128	52.0800	13,562	CHIX	2977838246112	2001001125
Lloyds Banking Group	25/03/2024	08:33:29	GB0008706128	52.1800	12,602	LSE	E0ICRhb8f4Nm	2001001125
Lloyds Banking Group	25/03/2024	08:33:29	GB0008706128	52.1800	13,021	CHIX	2977838246722	2001001125
Lloyds Banking Group	25/03/2024	08:33:29	GB0008706128	52.1900	13,646	CHIX	2977838246719	2001001125
Lloyds Banking Group	25/03/2024	08:35:09	GB0008706128	52.1400	13,212	LSE	E0ICRhb8f62H	2001001125
Lloyds Banking Group	25/03/2024	08:40:30	GB0008706128	52.0900	345	CHIX	2977838247920	2001001125
Lloyds Banking Group	25/03/2024	08:43:24	GB0008706128	52.1100	1,310	CHIX	2977838248291	2001001125
Lloyds Banking Group	25/03/2024	08:43:30	GB0008706128	52.1000	4,151	CHIX	2977838248306	2001001125
Lloyds Banking Group	25/03/2024	08:43:30	GB0008706128	52.1000	2,805	CHIX	2977838248307	2001001125
Lloyds Banking Group	25/03/2024	08:44:38	GB0008706128	52.1000	10,119	TURQUOISE	E0ICRhb8G2hTOZ	2001001125
Lloyds Banking Group	25/03/2024	08:45:53	GB0008706128	52.1300	15,445	CHIX	2977838248675	2001001125
Lloyds Banking Group	25/03/2024	08:47:14	GB0008706128	52.1000	15,174	LSE	E0ICRhb8fFDS	2001001125
Lloyds Banking Group	25/03/2024	08:50:41	GB0008706128	52.1000	1,122	CHIX	2977838249525	2001001125
Lloyds Banking Group	25/03/2024	08:50:41	GB0008706128	52.1000	13,877	CHIX	2977838249526	2001001125
Lloyds Banking Group	25/03/2024	08:51:50	GB0008706128	52.0800	14,758	LSE	E0ICRhb8fHul	2001001125
Lloyds Banking Group	25/03/2024	08:52:25	GB0008706128	52.0400	14,822	CHIX	2977838249761	2001001125
Lloyds Banking Group	25/03/2024	08:57:43	GB0008706128	52.0000	14,442	LSE	E0ICRhb8fMpy	2001001125
Lloyds Banking Group	25/03/2024	09:02:07	GB0008706128	51.9300	13,793	LSE	E0ICRhb8fQVa	2001001125
Lloyds Banking Group	25/03/2024	09:02:26	GB0008706128	51.9500	980	CHIX	2977838251369	2001001125
Lloyds Banking Group	25/03/2024	09:02:27	GB0008706128	51.9500	12,117	CHIX	2977838251371	2001001125
Lloyds Banking Group	25/03/2024	09:04:10	GB0008706128	51.9500	13,059	CHIX	2977838251684	2001001125
Lloyds Banking Group	25/03/2024	09:04:12	GB0008706128	51.9400	11,803	CHIX	2977838251687	2001001125
Lloyds Banking Group	25/03/2024	09:08:27	GB0008706128	51.8800	1,514	CHIX	2977838252299	2001001125
Lloyds Banking Group	25/03/2024	09:09:32	GB0008706128	51.9000	12,647	BATE	156728342004	2001001125
Lloyds Banking Group	25/03/2024	09:09:32	GB0008706128	51.9000	3,748	CHIX	2977838252514	2001001125
Lloyds Banking Group	25/03/2024	09:09:32	GB0008706128	51.9000	6,016	CHIX	2977838252515	2001001125
Lloyds Banking Group	25/03/2024	09:13:12	GB0008706128	51.9000	7,525	LSE	E0ICRhb8fYJA	2001001125
Lloyds Banking Group	25/03/2024	09:13:12	GB0008706128	51.9000	5,637	LSE	E0ICRhb8fYJS	2001001125
Lloyds Banking Group	25/03/2024	09:14:28	GB0008706128	51.9100	6,781	BATE	156728342404	2001001125
Lloyds Banking Group	25/03/2024	09:14:28	GB0008706128	51.9100	5,382	BATE	156728342405	2001001125
Lloyds Banking Group	25/03/2024	09:18:01	GB0008706128	51.8700	10,823	LSE	E0ICRhb8fjO	2001001125
Lloyds Banking Group	25/03/2024	09:18:01	GB0008706128	51.8700	10,725	CHIX	2977838253608	2001001125
Lloyds Banking Group	25/03/2024	09:22:34	GB0008706128	51.8500	2,238	LSE	E0ICRhb8fka0	2001001125
Lloyds Banking Group	25/03/2024	09:22:34	GB0008706128	51.8500	1,005	LSE	E0ICRhb8fka2	2001001125
Lloyds Banking Group	25/03/2024	09:22:34	GB0008706128	51.8500	6,973	LSE	E0ICRhb8fka6	2001001125
Lloyds Banking Group	25/03/2024	09:22:34	GB0008706128	51.8500	11,224	CHIX	2977838254237	2001001125
Lloyds Banking Group	25/03/2024	09:26:43	GB0008706128	51.8000	637	CHIX	2977838254797	2001001125
Lloyds Banking Group	25/03/2024	09:27:15	GB0008706128	51.7900	6,376	LSE	E0ICRhb8fG	2001001125
Lloyds Banking Group	25/03/2024	09:27:15	GB0008706128	51.7900	5,601	LSE	E0ICRhb8f2y	2001001125
Lloyds Banking Group	25/03/2024	09:27:57	GB0008706128	51.7800	12,294	CHIX	2977838254972	2001001125
Lloyds Banking Group	25/03/2024	09:34:02	GB0008706128	51.7800	13,177	LSE	E0ICRhb8fGQ	2001001125
Lloyds Banking Group	25/03/2024	09:34:02	GB0008706128	51.7800	11,880	CHIX	2977838255949	2001001125
Lloyds Banking Group	25/03/2024	09:34:02	GB0008706128	51.7900	12,877	CHIX	2977838255948	2001001125
Lloyds Banking Group	25/03/2024	09:36:16	GB0008706128	51.7500	14,627	CHIX	2977838256314	2001001125
Lloyds Banking Group	25/03/2024	09:44:44	GB0008706128	51.8400	4,524	LSE	E0ICRhb8fT	2001001125
Lloyds Banking Group	25/03/2024	09:44:44	GB0008706128	51.8400	5,621	LSE	E0ICRhb8fZ	2001001125
Lloyds Banking Group	25/03/2024	09:44:44	GB0008706128	51.8400	19,298	BATE	156728345030	2001001125
Lloyds Banking Group	25/03/2024	09:47:52	GB0008706128	51.8900	8,575	LSE	E0ICRhb8fDI	2001001125
Lloyds Banking Group	25/03/2024	09:49:09	GB0008706128	51.8900	9,211	CHIX	2977838258278	2001001125
Lloyds Banking Group	25/03/2024	09:51:17	GB0008706128	51.8800	9,733	LSE	E0ICRhb8fYK	2001001125
Lloyds Banking Group	25/03/2024	09:51:17	GB0008706128	51.8800	8,719	CHIX	2977838258594	2001001125
Lloyds Banking Group	25/03/2024	09:51:17	GB0008706128	51.8700	10,069	CHIX	2977838258595	2001001125
Lloyds Banking Group	25/03/2024	09:51:17	GB0008706128	51.8600	19,165	LSE	E0ICRhb8fYMC	2001001125
Lloyds Banking Group	25/03/2024	09:51:17	GB0008706128	51.8600	9,409	LSE	E0ICRhb8fYME	2001001125
Lloyds Banking Group	25/03/2024	09:57:19	GB0008706128	51.8000	15,733	CHIX	2977838259463	2001001125
Lloyds Banking Group	25/03/2024	09:57:20	GB0008706128	51.7900	1,411	BATE	156728346078	2001001125
Lloyds Banking Group	25/03/2024	09:59:24	GB0008706128	51.7900	14,748	BATE	156728346247	2001001125
Lloyds Banking Group	25/03/2024	09:59:25	GB0008706128	51.7800	14,961	CHIX	2977838259989	2001001125
Lloyds Banking Group	25/03/2024	10:04:05	GB0008706128	51.7100	1,518	CHIX	2977838260598	2001001125
Lloyds Banking Group	25/03/2024	10:04:06	GB0008706128	51.7100	7,300	CHIX	2977838260599	2001001125
Lloyds Banking Group	25/03/2024	10:04:06	GB0008706128	51.7100	1,846	CHIX	2977838260601	2001001125
Lloyds Banking Group	25/03/2024	10:04:06	GB0008706128	51.7100	1,310	CHIX	2977838260602	2001001125
Lloyds Banking Group	25/03/2024	10:08:17	GB0008706128	51.7400	10,307	BATE	156728347266	2001001125
Lloyds Banking Group	25/03/2024	10:09:42	GB0008706128	51.7200	15,310	LSE	E0ICRhb8fBY	2001001125
Lloyds Banking Group	25/03/2024	10:09:42	GB0008706128	51.7200	3,808	BATE	156728347386	2001001125
Lloyds Banking Group	25/03/2024	10:09:42	GB0008706128	51.7200	144	CHIX	2977838261419	2001001125
Lloyds Banking Group	25/03/2024	10:09:42	GB0008706128	51.7200	12,755	CHIX	2977838261420	2001001125
Lloyds Banking Group	25/03/2024	10:10:16	GB0008706128	51.7400	13,746	LSE	E0ICRhb8fCaq	2001001125
Lloyds Banking Group	25/03/2024	10:12:41	GB0008706128	51.7700	14,468	LSE	E0ICRhb8fEcz	2001001125
Lloyds Banking Group	25/03/2024	10:14:55	GB0008706128	51.7700	16,470	LSE	E0ICRhb8fG4W	2001001125

Lloyds Banking Group	25/03/2024	10:19:13	GB0008706128	51.7500	10.920	CHIX	2977838262865	2001001125
Lloyds Banking Group	25/03/2024	10:19:13	GB0008706128	51.7500	2.981	CHIX	2977838262866	2001001125
Lloyds Banking Group	25/03/2024	10:19:13	GB0008706128	51.7400	12.851	BATE	156728348233	2001001125
Lloyds Banking Group	25/03/2024	10:25:44	GB0008706128	51.8100	1.799	CHIX	2977838263857	2001001125
Lloyds Banking Group	25/03/2024	10:25:44	GB0008706128	51.8100	4.849	CHIX	2977838263858	2001001125
Lloyds Banking Group	25/03/2024	10:25:44	GB0008706128	51.8100	372	CHIX	2977838263859	2001001125
Lloyds Banking Group	25/03/2024	10:26:51	GB0008706128	51.8100	3.608	CHIX	2977838264006	2001001125
Lloyds Banking Group	25/03/2024	10:27:23	GB0008706128	51.7900	14.536	CHIX	2977838264072	2001001125
Lloyds Banking Group	25/03/2024	10:27:59	GB0008706128	51.8000	13.806	CHIX	2977838264146	2001001125
Lloyds Banking Group	25/03/2024	10:27:59	GB0008706128	51.8000	1.495	CHIX	2977838264147	2001001125
Lloyds Banking Group	25/03/2024	10:27:59	GB0008706128	51.7900	9.024	CHIX	2977838264148	2001001125
Lloyds Banking Group	25/03/2024	10:27:59	GB0008706128	51.7900	6.404	CHIX	2977838264149	2001001125
Lloyds Banking Group	25/03/2024	10:31:55	GB0008706128	51.7600	13.066	BATE	156728349488	2001001125
Lloyds Banking Group	25/03/2024	10:31:55	GB0008706128	51.7600	3.759	CHIX	2977838264703	2001001125
Lloyds Banking Group	25/03/2024	10:31:55	GB0008706128	51.7600	12.633	CHIX	2977838264704	2001001125
Lloyds Banking Group	25/03/2024	10:36:58	GB0008706128	51.8000	13.985	CHIX	2977838265309	2001001125
Lloyds Banking Group	25/03/2024	10:36:58	GB0008706128	51.7900	13.776	LSE	E0ICRhb8gSie	2001001125
Lloyds Banking Group	25/03/2024	10:36:58	GB0008706128	51.7900	126	LSE	E0ICRhb8gSig	2001001125
Lloyds Banking Group	25/03/2024	10:44:01	GB0008706128	51.7500	4.689	CHIX	2977838266166	2001001125
Lloyds Banking Group	25/03/2024	10:44:01	GB0008706128	51.7500	6.346	CHIX	2977838266167	2001001125
Lloyds Banking Group	25/03/2024	10:44:01	GB0008706128	51.7500	4.669	CHIX	2977838266168	2001001125
Lloyds Banking Group	25/03/2024	10:44:17	GB0008706128	51.7400	14.774	CHIX	2977838266196	2001001125
Lloyds Banking Group	25/03/2024	10:48:02	GB0008706128	51.7500	15.956	LSE	E0ICRhb8gZHI	2001001125
Lloyds Banking Group	25/03/2024	10:51:28	GB0008706128	51.7700	9.058	CHIX	2977838267253	2001001125
Lloyds Banking Group	25/03/2024	10:53:04	GB0008706128	51.7700	5.415	CHIX	2977838267438	2001001125
Lloyds Banking Group	25/03/2024	10:53:04	GB0008706128	51.7700	3.159	CHIX	2977838267439	2001001125
Lloyds Banking Group	25/03/2024	10:53:34	GB0008706128	51.7500	16.288	CHIX	2977838267480	2001001125
Lloyds Banking Group	25/03/2024	10:54:32	GB0008706128	51.7600	7.256	CHIX	2977838267567	2001001125
Lloyds Banking Group	25/03/2024	10:54:32	GB0008706128	51.7600	1.923	CHIX	2977838267568	2001001125
Lloyds Banking Group	25/03/2024	10:54:32	GB0008706128	51.7600	8.095	CHIX	2977838267569	2001001125
Lloyds Banking Group	25/03/2024	10:55:25	GB0008706128	51.7400	4.593	BATE	156728351346	2001001125
Lloyds Banking Group	25/03/2024	10:55:25	GB0008706128	51.7400	1.353	BATE	156728351347	2001001125
Lloyds Banking Group	25/03/2024	10:55:25	GB0008706128	51.7400	6.433	BATE	156728351348	2001001125
Lloyds Banking Group	25/03/2024	10:55:25	GB0008706128	51.7400	441	BATE	156728351349	2001001125
Lloyds Banking Group	25/03/2024	10:55:25	GB0008706128	51.7400	1.737	BATE	156728351350	2001001125
Lloyds Banking Group	25/03/2024	10:55:25	GB0008706128	51.7400	814	BATE	156728351351	2001001125
Lloyds Banking Group	25/03/2024	10:55:25	GB0008706128	51.7400	637	BATE	156728351352	2001001125
Lloyds Banking Group	25/03/2024	10:57:55	GB0008706128	51.7200	14.516	CHIX	2977838268118	2001001125
Lloyds Banking Group	25/03/2024	11:04:36	GB0008706128	51.7800	9.705	CHIX	2977838269166	2001001125
Lloyds Banking Group	25/03/2024	11:05:00	GB0008706128	51.7700	13.544	LSE	E0ICRhb8gZi	2001001125
Lloyds Banking Group	25/03/2024	11:05:00	GB0008706128	51.7700	12.868	CHIX	2977838269204	2001001125
Lloyds Banking Group	25/03/2024	11:06:57	GB0008706128	51.7600	3.554	LSE	E0ICRhb8gRp	2001001125
Lloyds Banking Group	25/03/2024	11:07:14	GB0008706128	51.7600	7.631	CHIX	2977838269518	2001001125
Lloyds Banking Group	25/03/2024	11:07:14	GB0008706128	51.7600	9.984	LSE	E0ICRhb8gKpD	2001001125
Lloyds Banking Group	25/03/2024	11:07:14	GB0008706128	51.7600	5.991	CHIX	2977838269519	2001001125
Lloyds Banking Group	25/03/2024	11:10:01	GB0008706128	51.7700	13.895	CHIX	2977838269939	2001001125
Lloyds Banking Group	25/03/2024	11:12:18	GB0008706128	51.8100	4.057	CHIX	2977838270393	2001001125
Lloyds Banking Group	25/03/2024	11:12:18	GB0008706128	51.8100	8.733	CHIX	2977838270394	2001001125
Lloyds Banking Group	25/03/2024	11:15:31	GB0008706128	51.7500	14.809	CHIX	2977838271128	2001001125
Lloyds Banking Group	25/03/2024	11:19:40	GB0008706128	51.7700	12.012	CHIX	2977838271804	2001001125
Lloyds Banking Group	25/03/2024	11:21:08	GB0008706128	51.7500	11.906	BATE	156728353796	2001001125
Lloyds Banking Group	25/03/2024	11:22:48	GB0008706128	51.7600	15.703	CHIX	2977838272207	2001001125
Lloyds Banking Group	25/03/2024	11:27:58	GB0008706128	51.7800	15.774	CHIX	2977838273033	2001001125
Lloyds Banking Group	25/03/2024	11:30:21	GB0008706128	51.7700	16.708	CHIX	2977838273372	2001001125
Lloyds Banking Group	25/03/2024	11:30:21	GB0008706128	51.7700	4.310	LSE	E0ICRhb8gM	2001001125
Lloyds Banking Group	25/03/2024	11:30:21	GB0008706128	51.7700	13.162	LSE	E0ICRhb8gM	2001001125
Lloyds Banking Group	25/03/2024	11:30:21	GB0008706128	51.7700	531	CHIX	2977838273373	2001001125
Lloyds Banking Group	25/03/2024	11:35:54	GB0008706128	51.7800	10.575	LSE	E0ICRhb8hOq2	2001001125
Lloyds Banking Group	25/03/2024	11:35:54	GB0008706128	51.7800	14.240	LSE	E0ICRhb8hOq6	2001001125
Lloyds Banking Group	25/03/2024	11:35:54	GB0008706128	51.7800	13.230	CHIX	2977838274161	2001001125
Lloyds Banking Group	25/03/2024	11:35:54	GB0008706128	51.7800	3.906	CHIX	2977838274165	2001001125
Lloyds Banking Group	25/03/2024	11:39:33	GB0008706128	51.8100	5.768	BATE	156728355388	2001001125
Lloyds Banking Group	25/03/2024	11:39:33	GB0008706128	51.8100	20.208	CHIX	2977838274626	2001001125
Lloyds Banking Group	25/03/2024	11:39:33	GB0008706128	51.8100	197	CHIX	2977838274627	2001001125
Lloyds Banking Group	25/03/2024	11:42:02	GB0008706128	51.7900	17.701	CHIX	2977838274917	2001001125
Lloyds Banking Group	25/03/2024	11:44:07	GB0008706128	51.7900	14.459	CHIX	2977838275160	2001001125
Lloyds Banking Group	25/03/2024	11:44:07	GB0008706128	51.7900	3.984	CHIX	2977838275161	2001001125
Lloyds Banking Group	25/03/2024	11:45:29	GB0008706128	51.8000	946	LSE	E0ICRhb8hSL2	2001001125
Lloyds Banking Group	25/03/2024	11:45:29	GB0008706128	51.8000	6.513	LSE	E0ICRhb8hSL5	2001001125
Lloyds Banking Group	25/03/2024	11:45:29	GB0008706128	51.8000	5.187	LSE	E0ICRhb8hSLC	2001001125
Lloyds Banking Group	25/03/2024	11:45:29	GB0008706128	51.8000	6.027	LSE	E0ICRhb8hSLA	2001001125
Lloyds Banking Group	25/03/2024	11:45:29	GB0008706128	51.8000	872	LSE	E0ICRhb8hSLG	2001001125
Lloyds Banking Group	25/03/2024	11:47:19	GB0008706128	51.8000	7.923	LSE	E0ICRhb8hB8s	2001001125
Lloyds Banking Group	25/03/2024	11:48:23	GB0008706128	51.8000	8.719	LSE	E0ICRhb8h6os	2001001125
Lloyds Banking Group	25/03/2024	11:48:23	GB0008706128	51.8000	3.220	BATE	156728356147	2001001125
Lloyds Banking Group	25/03/2024	11:48:23	GB0008706128	51.8000	10.909	CHIX	2977838275996	2001001125
Lloyds Banking Group	25/03/2024	11:50:46	GB0008706128	51.7700	128	CHIX	2977838276041	2001001125
Lloyds Banking Group	25/03/2024	11:55:26	GB0008706128	51.7700	15.342	LSE	E0ICRhb8hAV6	2001001125
Lloyds Banking Group	25/03/2024	11:55:26	GB0008706128	51.7700	8.429	LSE	E0ICRhb8hAVA	2001001125
Lloyds Banking Group	25/03/2024	11:55:26	GB0008706128	51.7700	5.666	BATE	156728356863	2001001125
Lloyds Banking Group	25/03/2024	11:55:26	GB0008706128	51.7700	3.113	BATE	156728356864	2001001125
Lloyds Banking Group	25/03/2024	11:55:26	GB0008706128	51.7700	19.195	CHIX	2977838276731	2001001125
Lloyds Banking Group	25/03/2024	11:55:26	GB0008706128	51.7700	10.546	CHIX	2977838276733	2001001125
Lloyds Banking Group	25/03/2024	12:00:34	GB0008706128	51.7300	8.509	LSE	E0ICRhb8hE2M	2001001125
Lloyds Banking Group	25/03/2024	12:00:34	GB0008706128	51.7300	9.584	LSE	E0ICRhb8hE31	2001001125
Lloyds Banking Group	25/03/2024	12:00:34	GB0008706128	51.7300	4.205	LSE	E0ICRhb8hE33	2001001125
Lloyds Banking Group	25/03/2024	12:00:56	GB0008706128	51.7200	8.518	LSE	E0ICRhb8hEJG	2001001125
Lloyds Banking Group	25/03/2024	12:00:56	GB0008706128	51.7200	8.087	LSE	E0ICRhb8hEJn	2001001125
Lloyds Banking Group	25/03/2024	12:02:23	GB0008706128	51.7200	7.762	LSE	E0ICRhb8hFG8	2001001125
Lloyds Banking Group	25/03/2024	12:02:23	GB0008706128	51.7200	12.578	LSE	E0ICRhb8hFGv	2001001125
Lloyds Banking Group	25/03/2024	12:08:35	GB0008706128	51.7400	8.596	LSE	E0ICRhb8hIvn	2001001125
Lloyds Banking Group	25/03/2024	12:08:53	GB0008706128	51.7665	7.665	LSE	E0ICRhb8hJ2A	2001001125
Lloyds Banking Group	25/03/2024	12:08:53	GB0008706128	51.7300	7.529	LSE	E0ICRhb8hJ2G	2001001125
Lloyds Banking Group	25/03/2024	12:08:53	GB0008706128	51.7300	1.107	BATE	156728358664	2001001125
Lloyds Banking Group	25/03/2024	12:08:53	GB0008706128	51.7300	1.724	BATE	156728358665	2001001125
Lloyds Banking Group	25/03/2024	12:08:53	GB0008706128	51.7300	2.780	BATE	156728358667	2001001125
Lloyds Banking Group	25/03/2024	12:08:53	GB0008706128	51.7300	9.589	CHIX	2977838279678	2001001125
Lloyds Banking Group	25/03/2024	12:08:53	GB0008706128	51.7300	9.419	CHIX	2977838279680	2001001125
Lloyds Banking Group	25/03/2024	12:08:56	GB0008706128	51.7200	8.318	LSE	E0ICRhb8hJ3m	2001001125
Lloyds Banking Group	25/03/2024	12:08:56	GB0008706128	51.7200	10.406	CHIX	2977838279693	2001001125
Lloyds Banking Group	25/03/2024	12:08:56	GB0008706128	51.7200	3.072	CHIX	2977838279695	2001001125
Lloyds Banking Group	25/03/2024	12:15:28	GB0008706128	51.7500	2.023	LSE	E0ICRhb8hN4	2001001125

Lloyds Banking Group	25/03/2024	12:16:16	GB0008706128	51.7600	239	CHIX	2977838280926	2001001125
Lloyds Banking Group	25/03/2024	12:17:09	GB0008706128	51.7600	10,362	LSE	E0ICRhb8hQpr	2001001125
Lloyds Banking Group	25/03/2024	12:17:09	GB0008706128	51.7600	1,574	LSE	E0ICRhb8hOpt	2001001125
Lloyds Banking Group	25/03/2024	12:17:09	GB0008706128	51.7600	4,408	BATE	156728359562	2001001125
Lloyds Banking Group	25/03/2024	12:17:09	GB0008706128	51.7600	9,318	CHIX	2977838281068	2001001125
Lloyds Banking Group	25/03/2024	12:17:09	GB0008706128	51.7600	14,934	CHIX	2977838281069	2001001125
Lloyds Banking Group	25/03/2024	12:17:09	GB0008706128	51.7600	17,364	CHIX	2977838281070	2001001125
Lloyds Banking Group	25/03/2024	12:21:54	GB0008706128	51.8000	10,073	LSE	E0ICRhb8hRfUj	2001001125
Lloyds Banking Group	25/03/2024	12:21:59	GB0008706128	51.7900	5,255	LSE	E0ICRhb8hRH0	2001001125
Lloyds Banking Group	25/03/2024	12:21:59	GB0008706128	51.7900	11,910	LSE	E0ICRhb8hRHF	2001001125
Lloyds Banking Group	25/03/2024	12:24:53	GB0008706128	51.8200	8,717	CHIX	2977838282100	2001001125
Lloyds Banking Group	25/03/2024	12:25:40	GB0008706128	51.8200	5,935	CHIX	2977838282167	2001001125
Lloyds Banking Group	25/03/2024	12:25:40	GB0008706128	51.8200	3,184	CHIX	2977838282168	2001001125
Lloyds Banking Group	25/03/2024	12:26:27	GB0008706128	51.8200	55	CHIX	2977838282264	2001001125
Lloyds Banking Group	25/03/2024	12:26:27	GB0008706128	51.8200	2,565	CHIX	2977838282265	2001001125
Lloyds Banking Group	25/03/2024	12:26:27	GB0008706128	51.8200	5,771	CHIX	2977838282266	2001001125
Lloyds Banking Group	25/03/2024	12:27:01	GB0008706128	51.8100	7,524	LSE	E0ICRhb8hUvP	2001001125
Lloyds Banking Group	25/03/2024	12:27:01	GB0008706128	51.8100	1,761	BATE	156728360399	2001001125
Lloyds Banking Group	25/03/2024	12:27:01	GB0008706128	51.8100	9,414	CHIX	2977838282311	2001001125
Lloyds Banking Group	25/03/2024	12:29:22	GB0008706128	51.8300	3,647	TURQUOISE	E0ICRhg2rRuH	2001001125
Lloyds Banking Group	25/03/2024	12:29:32	GB0008706128	51.8300	3,280	TURQUOISE	E0ICRhg2rSGc	2001001125
Lloyds Banking Group	25/03/2024	12:30:39	GB0008706128	51.8300	3,281	TURQUOISE	E0ICRhg2rTy2	2001001125
Lloyds Banking Group	25/03/2024	12:31:08	GB0008706128	51.8300	3,199	TURQUOISE	E0ICRhg2rUjF	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	20,000	LSE	E0ICRhb8hY2r	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	5,626	LSE	E0ICRhb8hY2z	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	6,457	LSE	E0ICRhb8hY32	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	3,866	BATE	156728360990	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	935	BATE	156728360991	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	4,801	BATE	156728360992	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	4,801	BATE	156728360993	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	2,276	BATE	156728360994	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	692	BATE	156728360995	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	16,265	CHIX	2977838283255	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	16,265	CHIX	2977838283258	2001001125
Lloyds Banking Group	25/03/2024	12:32:51	GB0008706128	51.8400	7,614	CHIX	2977838283259	2001001125
Lloyds Banking Group	25/03/2024	12:36:03	GB0008706128	51.8000	2,582	LSE	E0ICRhb8hZi0	2001001125
Lloyds Banking Group	25/03/2024	12:36:03	GB0008706128	51.8000	5,050	LSE	E0ICRhb8hZiZ	2001001125
Lloyds Banking Group	25/03/2024	12:36:03	GB0008706128	51.8000	1,043	BATE	156728361266	2001001125
Lloyds Banking Group	25/03/2024	12:36:03	GB0008706128	51.8000	1,776	BATE	156728361267	2001001125
Lloyds Banking Group	25/03/2024	12:36:03	GB0008706128	51.8000	9,549	CHIX	2977838283674	2001001125
Lloyds Banking Group	25/03/2024	12:40:29	GB0008706128	51.8200	5,057	LSE	E0ICRhb8hbh7	2001001125
Lloyds Banking Group	25/03/2024	12:40:30	GB0008706128	51.8200	10,203	LSE	E0ICRhb8hbh8	2001001125
Lloyds Banking Group	25/03/2024	12:40:30	GB0008706128	51.8200	8,274	LSE	E0ICRhb8hbh9	2001001125
Lloyds Banking Group	25/03/2024	12:40:30	GB0008706128	51.8200	5,636	BATE	156728361700	2001001125
Lloyds Banking Group	25/03/2024	12:40:30	GB0008706128	51.8200	2,537	BATE	156728361702	2001001125
Lloyds Banking Group	25/03/2024	12:40:30	GB0008706128	51.8200	19,094	CHIX	2977838284373	2001001125
Lloyds Banking Group	25/03/2024	12:40:30	GB0008706128	51.8200	9,341	CHIX	2977838284374	2001001125
Lloyds Banking Group	25/03/2024	12:40:30	GB0008706128	51.8200	1,010	CHIX	2977838284375	2001001125
Lloyds Banking Group	25/03/2024	12:40:30	GB0008706128	51.8200	519	CHIX	2977838284376	2001001125
Lloyds Banking Group	25/03/2024	12:46:09	GB0008706128	51.7600	10,902	CHIX	2977838285127	2001001125
Lloyds Banking Group	25/03/2024	12:46:09	GB0008706128	51.7600	8,353	CHIX	2977838285128	2001001125
Lloyds Banking Group	25/03/2024	12:47:44	GB0008706128	51.7500	7,738	LSE	E0ICRhb8h8N	2001001125
Lloyds Banking Group	25/03/2024	12:47:44	GB0008706128	51.7500	561	BATE	156728362304	2001001125
Lloyds Banking Group	25/03/2024	12:47:44	GB0008706128	51.7500	2,297	BATE	156728362305	2001001125
Lloyds Banking Group	25/03/2024	12:47:44	GB0008706128	51.7500	9,680	CHIX	2977838285372	2001001125
Lloyds Banking Group	25/03/2024	12:50:55	GB0008706128	51.7800	14,642	LSE	E0ICRhb8h9gQ	2001001125
Lloyds Banking Group	25/03/2024	12:50:55	GB0008706128	51.7800	884	BATE	156728362654	2001001125
Lloyds Banking Group	25/03/2024	12:50:55	GB0008706128	51.7800	4,524	BATE	156728362655	2001001125
Lloyds Banking Group	25/03/2024	12:50:55	GB0008706128	51.7800	9,697	CHIX	2977838285908	2001001125
Lloyds Banking Group	25/03/2024	12:50:55	GB0008706128	51.7800	8,623	CHIX	2977838285907	2001001125
Lloyds Banking Group	25/03/2024	12:50:59	GB0008706128	51.7700	8,883	LSE	E0ICRhb8h9gam	2001001125
Lloyds Banking Group	25/03/2024	12:53:06	GB0008706128	51.8000	4,861	CHIX	2977838286174	2001001125
Lloyds Banking Group	25/03/2024	12:53:06	GB0008706128	51.8000	4,847	CHIX	2977838286175	2001001125
Lloyds Banking Group	25/03/2024	12:53:06	GB0008706128	51.8000	830	CHIX	2977838286176	2001001125
Lloyds Banking Group	25/03/2024	12:53:06	GB0008706128	51.8000	4,205	CHIX	2977838286177	2001001125
Lloyds Banking Group	25/03/2024	12:53:21	GB0008706128	51.7800	18,161	LSE	E0ICRhb8bh7u7	2001001125
Lloyds Banking Group	25/03/2024	12:56:49	GB0008706128	51.7700	14,370	LSE	E0ICRhb8bhjVH	2001001125
Lloyds Banking Group	25/03/2024	12:56:49	GB0008706128	51.7700	3,283	CHIX	2977838286625	2001001125
Lloyds Banking Group	25/03/2024	12:56:49	GB0008706128	51.7700	2,539	CHIX	2977838286626	2001001125
Lloyds Banking Group	25/03/2024	12:56:49	GB0008706128	51.7700	5,296	CHIX	2977838286627	2001001125
Lloyds Banking Group	25/03/2024	12:56:49	GB0008706128	51.7700	8,887	LSE	E0ICRhb8bhjVn	2001001125
Lloyds Banking Group	25/03/2024	12:56:49	GB0008706128	51.7700	3,282	LSE	E0ICRhb8bhjW8	2001001125
Lloyds Banking Group	25/03/2024	12:58:39	GB0008706128	51.7800	7,839	CHIX	2977838286897	2001001125
Lloyds Banking Group	25/03/2024	12:58:39	GB0008706128	51.7800	11,211	CHIX	2977838286898	2001001125
Lloyds Banking Group	25/03/2024	13:03:59	GB0008706128	51.7900	5,069	LSE	E0ICRhb8h0d1	2001001125
Lloyds Banking Group	25/03/2024	13:05:28	GB0008706128	51.7900	2,778	LSE	E0ICRhb8h0cB	2001001125
Lloyds Banking Group	25/03/2024	13:06:23	GB0008706128	51.7900	7,448	LSE	E0ICRhb8h0wt	2001001125
Lloyds Banking Group	25/03/2024	13:06:23	GB0008706128	51.7900	12,715	LSE	E0ICRhb8h0xw	2001001125
Lloyds Banking Group	25/03/2024	13:06:23	GB0008706128	51.7900	2,751	BATE	156728364304	2001001125
Lloyds Banking Group	25/03/2024	13:06:23	GB0008706128	51.7900	6,334	CHIX	2977838288294	2001001125
Lloyds Banking Group	25/03/2024	13:06:23	GB0008706128	51.7900	3,340	CHIX	2977838288295	2001001125
Lloyds Banking Group	25/03/2024	13:06:23	GB0008706128	51.7900	2,645	CHIX	2977838288296	2001001125
Lloyds Banking Group	25/03/2024	13:06:23	GB0008706128	51.7900	18,633	CHIX	2977838288298	2001001125
Lloyds Banking Group	25/03/2024	13:07:17	GB0008706128	51.7800	7,712	LSE	E0ICRhb8hplD	2001001125
Lloyds Banking Group	25/03/2024	13:07:17	GB0008706128	51.7800	2,848	BATE	156728364386	2001001125
Lloyds Banking Group	25/03/2024	13:07:17	GB0008706128	51.7800	3,632	LSE	E0ICRhb8hplL	2001001125
Lloyds Banking Group	25/03/2024	13:07:17	GB0008706128	51.7800	6,016	BATE	156728364387	2001001125
Lloyds Banking Group	25/03/2024	13:09:45	GB0008706128	51.7500	6,370	LSE	E0ICRhb8h0qR0	2001001125
Lloyds Banking Group	25/03/2024	13:09:45	GB0008706128	51.7500	1,621	LSE	E0ICRhb8h0qRE	2001001125
Lloyds Banking Group	25/03/2024	13:09:45	GB0008706128	51.7500	2,951	BATE	156728364596	2001001125
Lloyds Banking Group	25/03/2024	13:09:45	GB0008706128	51.7500	2,951	BATE	156728364597	2001001125
Lloyds Banking Group	25/03/2024	13:09:45	GB0008706128	51.7500	7,046	BATE	156728364598	2001001125
Lloyds Banking Group	25/03/2024	13:16:49	GB0008706128	51.7400	726	CHIX	2977838290132	2001001125
Lloyds Banking Group	25/03/2024	13:16:49	GB0008706128	51.7400	726	CHIX	2977838290133	2001001125
Lloyds Banking Group	25/03/2024	13:16:49	GB0008706128	51.7400	726	CHIX	2977838290134	2001001125
Lloyds Banking Group	25/03/2024	13:16:54	GB0008706128	51.7400	726	CHIX	2977838290145	2001001125
Lloyds Banking Group	25/03/2024	13:18:32	GB0008706128	51.7500	4	CHIX	2977838290586	2001001125
Lloyds Banking Group	25/03/2024	13:20:01	GB0008706128	51.7500	18,854	CHIX	2977838290904	2001001125
Lloyds Banking Group	25/03/2024	13:20:01	GB0008706128	51.7400	11,278	LSE	E0ICRhb8hwwj	2001001125
Lloyds Banking Group	25/03/2024	13:20:01	GB0008706128	51.7400	44	CHIX	2977838290909	2001001125
Lloyds Banking Group	25/03/2024	13:20:01	GB0008706128	51.7400	11,376	CHIX	2977838290910	2001001125
Lloyds Banking Group	25/03/2024	13:20:01	GB0008706128	51.7400	6,860	CHIX	2977838290913	2001001125

Lloyds Banking Group	25/03/2024	13:20:01	GB0008706128	51.7400	18.231	CHIX	2977838290914	2001001125
Lloyds Banking Group	25/03/2024	13:22:00	GB0008706128	51.7400	604	LSE	E0ICRhb8bHyPc	2001001125
Lloyds Banking Group	25/03/2024	13:22:00	GB0008706128	51.7400	7.245	LSE	E0ICRhb8bHyPP	2001001125
Lloyds Banking Group	25/03/2024	13:22:00	GB0008706128	51.7400	2.899	BATE	156728366022	2001001125
Lloyds Banking Group	25/03/2024	13:22:00	GB0008706128	51.7400	9.819	CHIX	2977838291342	2001001125
Lloyds Banking Group	25/03/2024	13:23:57	GB0008706128	51.7600	8.390	LSE	E0ICRhb8bHdLe	2001001125
Lloyds Banking Group	25/03/2024	13:23:57	GB0008706128	51.7600	13.596	BATE	156728366225	2001001125
Lloyds Banking Group	25/03/2024	13:23:58	GB0008706128	51.7500	8.429	LSE	E0ICRhb8bHdM	2001001125
Lloyds Banking Group	25/03/2024	13:23:58	GB0008706128	51.7500	304	BATE	156728366230	2001001125
Lloyds Banking Group	25/03/2024	13:23:58	GB0008706128	51.7500	2.809	BATE	156728366231	2001001125
Lloyds Banking Group	25/03/2024	13:23:58	GB0008706128	51.7500	10.546	CHIX	2977838291679	2001001125
Lloyds Banking Group	25/03/2024	13:29:38	GB0008706128	51.7100	8.138	LSE	E0ICRhb8b3E0	2001001125
Lloyds Banking Group	25/03/2024	13:29:38	GB0008706128	51.7100	113	CHIX	2977838292932	2001001125
Lloyds Banking Group	25/03/2024	13:29:38	GB0008706128	51.7100	6.327	LSE	E0ICRhb8b3Ee	2001001125
Lloyds Banking Group	25/03/2024	13:29:38	GB0008706128	51.7100	6.395	LSE	E0ICRhb8b3Ew	2001001125
Lloyds Banking Group	25/03/2024	13:29:38	GB0008706128	51.7100	352	LSE	E0ICRhb8b3Ey	2001001125
Lloyds Banking Group	25/03/2024	13:30:52	GB0008706128	51.7500	10.165	LSE	E0ICRhb8b70v	2001001125
Lloyds Banking Group	25/03/2024	13:30:52	GB0008706128	51.7500	1.234	LSE	E0ICRhb8b70x	2001001125
Lloyds Banking Group	25/03/2024	13:30:52	GB0008706128	51.7500	4.210	BATE	156728367506	2001001125
Lloyds Banking Group	25/03/2024	13:30:52	GB0008706128	51.7500	14.261	CHIX	2977838293574	2001001125
Lloyds Banking Group	25/03/2024	13:30:52	GB0008706128	51.7400	10.640	LSE	E0ICRhb8b72L	2001001125
Lloyds Banking Group	25/03/2024	13:30:52	GB0008706128	51.7400	3.930	BATE	156728367509	2001001125
Lloyds Banking Group	25/03/2024	13:30:52	GB0008706128	51.7400	13.312	CHIX	2977838293579	2001001125
Lloyds Banking Group	25/03/2024	13:33:23	GB0008706128	51.7200	13.792	LSE	E0ICRhb8b8fF	2001001125
Lloyds Banking Group	25/03/2024	13:33:23	GB0008706128	51.7200	6.208	LSE	E0ICRhb8b8fH	2001001125
Lloyds Banking Group	25/03/2024	13:33:23	GB0008706128	51.7200	7.740	LSE	E0ICRhb8b8fX	2001001125
Lloyds Banking Group	25/03/2024	13:33:23	GB0008706128	51.7200	17.257	CHIX	2977838294351	2001001125
Lloyds Banking Group	25/03/2024	13:33:23	GB0008706128	51.7200	17.451	CHIX	2977838294352	2001001125
Lloyds Banking Group	25/03/2024	13:33:23	GB0008706128	51.7200	5.151	LSE	E0ICRhb8b8f9	2001001125
Lloyds Banking Group	25/03/2024	13:33:23	GB0008706128	51.7200	1.915	LSE	E0ICRhb8b8fjB	2001001125
Lloyds Banking Group	25/03/2024	13:33:23	GB0008706128	51.7200	3.179	CHIX	2977838294353	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	14.271	LSE	E0ICRhb8b8GUN	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	13.471	LSE	E0ICRhb8b8GUP	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	3.977	CHIX	2977838295346	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	807	CHIX	2977838295347	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	786	CHIX	2977838295348	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	3.187	LSE	E0ICRhb8b8GUi	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	5.638	LSE	E0ICRhb8b8GUj	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	3.259	BATE	156728368605	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	3.076	BATE	156728368606	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	5.472	CHIX	2977838295349	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	16.854	CHIX	2977838295350	2001001125
Lloyds Banking Group	25/03/2024	13:37:02	GB0008706128	51.7900	1.899	LSE	E0ICRhb8b8GV8	2001001125
Lloyds Banking Group	25/03/2024	13:39:54	GB0008706128	51.8700	13.720	LSE	E0ICRhb8b8Krt	2001001125
Lloyds Banking Group	25/03/2024	13:39:54	GB0008706128	51.8700	10.615	CHIX	2977838296264	2001001125
Lloyds Banking Group	25/03/2024	13:39:54	GB0008706128	51.8700	3.846	TURQUOISE	E0ICRhb8b8QvS	2001001125
Lloyds Banking Group	25/03/2024	13:39:54	GB0008706128	51.8700	2.859	CHIX	2977838296265	2001001125
Lloyds Banking Group	25/03/2024	13:39:54	GB0008706128	51.8700	4.914	CHIX	2977838296266	2001001125
Lloyds Banking Group	25/03/2024	13:40:49	GB0008706128	51.8300	13.229	LSE	E0ICRhb8b8MKJ	2001001125
Lloyds Banking Group	25/03/2024	13:42:33	GB0008706128	51.8700	12.843	LSE	E0ICRhb8b8OrB	2001001125
Lloyds Banking Group	25/03/2024	13:43:18	GB0008706128	51.8700	8.878	LSE	E0ICRhb8b8FPx	2001001125
Lloyds Banking Group	25/03/2024	13:43:18	GB0008706128	51.8700	11.107	CHIX	2977838297226	2001001125
Lloyds Banking Group	25/03/2024	13:43:18	GB0008706128	51.8700	3.279	TURQUOISE	E0ICRhb8b8QvY	2001001125
Lloyds Banking Group	25/03/2024	13:44:18	GB0008706128	51.9300	4.873	BATE	156728369989	2001001125
Lloyds Banking Group	25/03/2024	13:44:18	GB0008706128	51.9300	8.627	CHIX	2977838297593	2001001125
Lloyds Banking Group	25/03/2024	13:44:18	GB0008706128	51.9300	7.882	CHIX	2977838297594	2001001125
Lloyds Banking Group	25/03/2024	13:44:18	GB0008706128	51.9300	13.195	LSE	E0ICRhb8b8RTU	2001001125
Lloyds Banking Group	25/03/2024	13:47:35	GB0008706128	51.8900	9.849	LSE	E0ICRhb8b8W3M	2001001125
Lloyds Banking Group	25/03/2024	13:47:35	GB0008706128	51.8900	3.638	BATE	156728370566	2001001125
Lloyds Banking Group	25/03/2024	13:47:35	GB0008706128	51.8900	12.323	CHIX	2977838298531	2001001125
Lloyds Banking Group	25/03/2024	13:49:37	GB0008706128	51.8300	9.881	LSE	E0ICRhb8b8YJl	2001001125
Lloyds Banking Group	25/03/2024	13:49:37	GB0008706128	51.8300	9.011	BATE	156728370918	2001001125
Lloyds Banking Group	25/03/2024	13:50:02	GB0008706128	51.8400	12.309	CHIX	2977838299098	2001001125
Lloyds Banking Group	25/03/2024	13:50:02	GB0008706128	51.8400	9.838	LSE	E0ICRhb8b8Ye0	2001001125
Lloyds Banking Group	25/03/2024	13:50:02	GB0008706128	51.8400	3.633	BATE	156728370992	2001001125
Lloyds Banking Group	25/03/2024	13:50:32	GB0008706128	51.8200	5.261	CHIX	2977838299176	2001001125
Lloyds Banking Group	25/03/2024	13:51:21	GB0008706128	51.8100	18.237	LSE	E0ICRhb8b8i2as	2001001125
Lloyds Banking Group	25/03/2024	13:51:50	GB0008706128	51.7900	7.405	LSE	E0ICRhb8b8iaOD	2001001125
Lloyds Banking Group	25/03/2024	13:51:50	GB0008706128	51.7900	11.999	CHIX	2977838299462	2001001125
Lloyds Banking Group	25/03/2024	13:55:55	GB0008706128	51.8100	14.479	LSE	E0ICRhb8b8ieeXf	2001001125
Lloyds Banking Group	25/03/2024	13:55:55	GB0008706128	51.8100	5.348	BATE	156728371744	2001001125
Lloyds Banking Group	25/03/2024	13:55:55	GB0008706128	51.8100	18.115	CHIX	2977838300355	2001001125
Lloyds Banking Group	25/03/2024	13:55:57	GB0008706128	51.8000	4.988	LSE	E0ICRhb8b8f09	2001001125
Lloyds Banking Group	25/03/2024	13:55:57	GB0008706128	51.8000	2.424	LSE	E0ICRhb8b8f0I	2001001125
Lloyds Banking Group	25/03/2024	13:55:59	GB0008706128	51.8000	7.829	LSE	E0ICRhb8b8f1B	2001001125
Lloyds Banking Group	25/03/2024	13:55:59	GB0008706128	51.8000	4.182	LSE	E0ICRhb8b8f1D	2001001125
Lloyds Banking Group	25/03/2024	13:56:00	GB0008706128	51.7900	18.397	CHIX	2977838300382	2001001125
Lloyds Banking Group	25/03/2024	14:01:00	GB0008706128	51.8800	6.021	LSE	E0ICRhb8b8j3v	2001001125
Lloyds Banking Group	25/03/2024	14:01:00	GB0008706128	51.8800	3.352	LSE	E0ICRhb8b8j3x	2001001125
Lloyds Banking Group	25/03/2024	14:01:16	GB0008706128	51.8800	8.009	CHIX	2977838301635	2001001125
Lloyds Banking Group	25/03/2024	14:01:16	GB0008706128	51.8800	7.180	CHIX	2977838301636	2001001125
Lloyds Banking Group	25/03/2024	14:01:43	GB0008706128	51.8800	935	BATE	156728372480	2001001125
Lloyds Banking Group	25/03/2024	14:01:43	GB0008706128	51.8800	11.565	CHIX	2977838301715	2001001125
Lloyds Banking Group	25/03/2024	14:01:43	GB0008706128	51.8800	9.243	LSE	E0ICRhb8b8j4C	2001001125
Lloyds Banking Group	25/03/2024	14:04:10	GB0008706128	51.9600	6.097	LSE	E0ICRhb8b8i33	2001001125
Lloyds Banking Group	25/03/2024	14:04:10	GB0008706128	51.9600	4.472	BATE	156728372932	2001001125
Lloyds Banking Group	25/03/2024	14:04:10	GB0008706128	51.9600	11.742	CHIX	2977838302561	2001001125
Lloyds Banking Group	25/03/2024	14:04:10	GB0008706128	51.9600	17	CHIX	2977838302562	2001001125
Lloyds Banking Group	25/03/2024	14:04:10	GB0008706128	51.9600	9.400	LSE	E0ICRhb8b8i3X	2001001125
Lloyds Banking Group	25/03/2024	14:05:08	GB0008706128	51.9700	11.594	LSE	E0ICRhb8b8i4KG	2001001125
Lloyds Banking Group	25/03/2024	14:05:08	GB0008706128	51.9700	24	BATE	156728373040	2001001125
Lloyds Banking Group	25/03/2024	14:05:13	GB0008706128	51.9700	13.683	CHIX	2977838302815	2001001125
Lloyds Banking Group	25/03/2024	14:05:13	GB0008706128	51.9700	5.081	CHIX	2977838302816	2001001125
Lloyds Banking Group	25/03/2024	14:06:53	GB0008706128	51.9400	10.754	LSE	E0ICRhb8b8i4bv	2001001125
Lloyds Banking Group	25/03/2024	14:06:53	GB0008706128	51.9400	3.972	BATE	156728373280	2001001125
Lloyds Banking Group	25/03/2024	14:06:53	GB0008706128	51.9400	13.455	CHIX	2977838303199	2001001125
Lloyds Banking Group	25/03/2024	14:06:53	GB0008706128	51.9300	11.168	LSE	E0ICRhb8b8i4CP	2001001125
Lloyds Banking Group	25/03/2024	14:09:33	GB0008706128	51.9600	6.806	CHIX	2977838303950	2001001125
Lloyds Banking Group	25/03/2024	14:09:34	GB0008706128	51.9600	12.185	CHIX	2977838303951	2001001125
Lloyds Banking Group	25/03/2024	14:11:51	GB0008706128	51.9900	11.878	LSE	E0ICRhb8b8i4K	2001001125
Lloyds Banking Group	25/03/2024	14:11:51	GB0008706128	51.9900	2.744	LSE	E0ICRhb8b8i4s	2001001125
Lloyds Banking Group	25/03/2024	14:11:51	GB0008706128	51.9900	16.503	LSE	E0ICRhb8b8i4u	2001001125

Lloyds Banking Group	25/03/2024	14:12:45	GB0008706128	52.0000	2,722	LSE	E0ICRhb8k1k	2001001125
Lloyds Banking Group	25/03/2024	14:12:45	GB0008706128	52.0000	7,960	LSE	E0ICRhb8k1n	2001001125
Lloyds Banking Group	25/03/2024	14:12:45	GB0008706128	52.0000	3,945	BATE	156728374184	2001001125
Lloyds Banking Group	25/03/2024	14:12:45	GB0008706128	52.0000	13,366	CHIX	2977838304766	2001001125
Lloyds Banking Group	25/03/2024	14:16:36	GB0008706128	52.0700	15,261	CHIX	2977838306011	2001001125
Lloyds Banking Group	25/03/2024	14:16:36	GB0008706128	52.0700	6,820	LSE	E0ICRhb8j22Q	2001001125
Lloyds Banking Group	25/03/2024	14:16:36	GB0008706128	52.0700	12,659	LSE	E0ICRhb8j22S	2001001125
Lloyds Banking Group	25/03/2024	14:16:36	GB0008706128	52.0700	845	BATE	156728374812	2001001125
Lloyds Banking Group	25/03/2024	14:16:36	GB0008706128	52.0700	6,350	BATE	156728374813	2001001125
Lloyds Banking Group	25/03/2024	14:16:36	GB0008706128	52.0700	2,719	CHIX	2977838306015	2001001125
Lloyds Banking Group	25/03/2024	14:16:36	GB0008706128	52.0700	6,392	CHIX	2977838306016	2001001125
Lloyds Banking Group	25/03/2024	14:17:59	GB0008706128	52.0500	11,496	LSE	E0ICRhb8j3m5	2001001125
Lloyds Banking Group	25/03/2024	14:17:59	GB0008706128	52.0500	1,104	LSE	E0ICRhb8j3m7	2001001125
Lloyds Banking Group	25/03/2024	14:17:59	GB0008706128	52.0500	4,654	BATE	156728375047	2001001125
Lloyds Banking Group	25/03/2024	14:17:59	GB0008706128	52.0500	9,645	CHIX	2977838306433	2001001125
Lloyds Banking Group	25/03/2024	14:17:59	GB0008706128	52.0500	6,119	CHIX	2977838306434	2001001125
Lloyds Banking Group	25/03/2024	14:19:50	GB0008706128	52.0100	12,504	LSE	E0ICRhb8j5Oy	2001001125
Lloyds Banking Group	25/03/2024	14:19:50	GB0008706128	52.0100	4,618	BATE	156728375317	2001001125
Lloyds Banking Group	25/03/2024	14:19:50	GB0008706128	52.0100	15,645	CHIX	2977838306901	2001001125
Lloyds Banking Group	25/03/2024	14:22:16	GB0008706128	52.0000	8,656	CHIX	2977838307597	2001001125
Lloyds Banking Group	25/03/2024	14:22:16	GB0008706128	52.0000	13,155	LSE	E0ICRhb8j7Mb	2001001125
Lloyds Banking Group	25/03/2024	14:22:16	GB0008706128	52.0000	1,049	LSE	E0ICRhb8j7Md	2001001125
Lloyds Banking Group	25/03/2024	14:22:16	GB0008706128	52.0000	5,246	BATE	156728375649	2001001125
Lloyds Banking Group	25/03/2024	14:22:16	GB0008706128	52.0000	9,115	CHIX	2977838307598	2001001125
Lloyds Banking Group	25/03/2024	14:22:32	GB0008706128	51.9800	14,793	LSE	E0ICRhb8j7cD	2001001125
Lloyds Banking Group	25/03/2024	14:22:32	GB0008706128	51.9800	5,464	BATE	156728375694	2001001125
Lloyds Banking Group	25/03/2024	14:22:32	GB0008706128	51.9800	18,508	CHIX	2977838307684	2001001125
Lloyds Banking Group	25/03/2024	14:27:19	GB0008706128	52.0000	13,190	LSE	E0ICRhb8j8L2	2001001125
Lloyds Banking Group	25/03/2024	14:27:19	GB0008706128	52.0000	4,872	BATE	156728376296	2001001125
Lloyds Banking Group	25/03/2024	14:27:19	GB0008706128	52.0000	3,313	CHIX	2977838308694	2001001125
Lloyds Banking Group	25/03/2024	14:27:19	GB0008706128	52.0000	2,916	CHIX	2977838308695	2001001125
Lloyds Banking Group	25/03/2024	14:27:19	GB0008706128	52.0000	10,274	CHIX	2977838308696	2001001125
Lloyds Banking Group	25/03/2024	14:27:45	GB0008706128	51.9900	12,969	LSE	E0ICRhb8j8oW	2001001125
Lloyds Banking Group	25/03/2024	14:27:45	GB0008706128	51.9900	4,790	BATE	156728376331	2001001125
Lloyds Banking Group	25/03/2024	14:27:45	GB0008706128	51.9900	16,227	CHIX	2977838308796	2001001125
Lloyds Banking Group	25/03/2024	14:27:47	GB0008706128	51.9700	13,163	LSE	E0ICRhb8j8pP	2001001125
Lloyds Banking Group	25/03/2024	14:27:47	GB0008706128	51.9700	8,141	LSE	E0ICRhb8j8pH	2001001125
Lloyds Banking Group	25/03/2024	14:30:03	GB0008706128	51.9600	4,945	BATE	156728376764	2001001125
Lloyds Banking Group	25/03/2024	14:30:03	GB0008706128	51.9600	16,752	CHIX	2977838309434	2001001125
Lloyds Banking Group	25/03/2024	14:30:03	GB0008706128	51.9600	13,389	LSE	E0ICRhb8j8Db	2001001125
Lloyds Banking Group	25/03/2024	14:30:03	GB0008706128	51.9600	13,333	LSE	E0ICRhb8j8DZ	2001001125
Lloyds Banking Group	25/03/2024	14:33:53	GB0008706128	51.9700	13,107	LSE	E0ICRhb8j8uO	2001001125
Lloyds Banking Group	25/03/2024	14:33:53	GB0008706128	51.9700	8,105	LSE	E0ICRhb8j8Hn	2001001125
Lloyds Banking Group	25/03/2024	14:33:53	GB0008706128	51.9700	10,141	CHIX	2977838310458	2001001125
Lloyds Banking Group	25/03/2024	14:35:50	GB0008706128	51.9500	4,567	BATE	156728377669	2001001125
Lloyds Banking Group	25/03/2024	14:35:50	GB0008706128	51.9500	2,897	CHIX	2977838310921	2001001125
Lloyds Banking Group	25/03/2024	14:35:50	GB0008706128	51.9500	4,660	LSE	E0ICRhb8j8JT4	2001001125
Lloyds Banking Group	25/03/2024	14:35:50	GB0008706128	51.9500	7,705	LSE	E0ICRhb8j8JT6	2001001125
Lloyds Banking Group	25/03/2024	14:35:50	GB0008706128	51.9500	12,574	CHIX	2977838310922	2001001125
Lloyds Banking Group	25/03/2024	14:37:52	GB0008706128	51.9300	12,934	LSE	E0ICRhb8j8LLW	2001001125
Lloyds Banking Group	25/03/2024	14:37:52	GB0008706128	51.9300	4,777	BATE	156728378061	2001001125
Lloyds Banking Group	25/03/2024	14:37:52	GB0008706128	51.9300	16,182	CHIX	2977838311539	2001001125
Lloyds Banking Group	25/03/2024	14:40:17	GB0008706128	51.9500	14,647	LSE	E0ICRhb8j8OAO	2001001125
Lloyds Banking Group	25/03/2024	14:40:17	GB0008706128	51.9500	3,345	BATE	156728378468	2001001125
Lloyds Banking Group	25/03/2024	14:40:17	GB0008706128	51.9500	8,178	CHIX	2977838312188	2001001125
Lloyds Banking Group	25/03/2024	14:41:00	GB0008706128	51.9400	11,107	LSE	E0ICRhb8j8Oec	2001001125
Lloyds Banking Group	25/03/2024	14:42:46	GB0008706128	51.9200	15,543	LSE	E0ICRhb8j8Pup	2001001125
Lloyds Banking Group	25/03/2024	14:42:46	GB0008706128	51.9200	3,205	LSE	E0ICRhb8j8PvN	2001001125
Lloyds Banking Group	25/03/2024	14:42:46	GB0008706128	51.9200	5,741	BATE	156728378903	2001001125
Lloyds Banking Group	25/03/2024	14:42:46	GB0008706128	51.9200	12,027	CHIX	2977838312776	2001001125
Lloyds Banking Group	25/03/2024	14:42:46	GB0008706128	51.9200	4,216	LSE	E0ICRhb8j8Pvu	2001001125
Lloyds Banking Group	25/03/2024	14:42:52	GB0008706128	51.9100	15,279	LSE	E0ICRhb8j8PzG	2001001125
Lloyds Banking Group	25/03/2024	14:42:52	GB0008706128	51.9100	5,643	BATE	156728378927	2001001125
Lloyds Banking Group	25/03/2024	14:42:52	GB0008706128	51.9100	19,116	CHIX	2977838312800	2001001125
Lloyds Banking Group	25/03/2024	14:46:00	GB0008706128	51.9200	12,408	LSE	E0ICRhb8j8Sje	2001001125
Lloyds Banking Group	25/03/2024	14:46:00	GB0008706128	51.9200	1,909	LSE	E0ICRhb8j8Sjm	2001001125
Lloyds Banking Group	25/03/2024	14:46:01	GB0008706128	51.9200	8,853	LSE	E0ICRhb8j8SKK	2001001125
Lloyds Banking Group	25/03/2024	14:46:01	GB0008706128	51.9200	1,866	CHIX	2977838313569	2001001125
Lloyds Banking Group	25/03/2024	14:46:01	GB0008706128	51.9200	3,221	LSE	E0ICRhb8j8SKT	2001001125
Lloyds Banking Group	25/03/2024	14:46:01	GB0008706128	51.9200	7,938	CHIX	2977838313570	2001001125
Lloyds Banking Group	25/03/2024	14:46:01	GB0008706128	51.9200	1,322	CHIX	2977838313571	2001001125
Lloyds Banking Group	25/03/2024	14:49:13	GB0008706128	51.9200	3,945	BATE	156728380011	2001001125
Lloyds Banking Group	25/03/2024	14:49:18	GB0008706128	51.9200	13,845	CHIX	2977838314401	2001001125
Lloyds Banking Group	25/03/2024	14:49:18	GB0008706128	51.9200	413	BATE	156728380018	2001001125
Lloyds Banking Group	25/03/2024	14:49:18	GB0008706128	51.9200	11,743	LSE	E0ICRhb8j8W08	2001001125
Lloyds Banking Group	25/03/2024	14:49:18	GB0008706128	51.9200	2,438	LSE	E0ICRhb8j8W0A	2001001125
Lloyds Banking Group	25/03/2024	14:49:18	GB0008706128	51.9200	1,227	CHIX	2977838314402	2001001125
Lloyds Banking Group	25/03/2024	14:52:12	GB0008706128	51.9500	690	LSE	E0ICRhb8j8yb2	2001001125
Lloyds Banking Group	25/03/2024	14:52:12	GB0008706128	51.9500	2,400	LSE	E0ICRhb8j8yb7	2001001125
Lloyds Banking Group	25/03/2024	14:52:12	GB0008706128	51.9500	10,633	LSE	E0ICRhb8j8yBA	2001001125
Lloyds Banking Group	25/03/2024	14:52:12	GB0008706128	51.9500	14,309	LSE	E0ICRhb8j8yBC	2001001125
Lloyds Banking Group	25/03/2024	14:52:12	GB0008706128	51.9500	5,068	BATE	156728380517	2001001125
Lloyds Banking Group	25/03/2024	14:52:12	GB0008706128	51.9500	5,285	BATE	156728380519	2001001125
Lloyds Banking Group	25/03/2024	14:52:12	GB0008706128	51.9500	13,487	CHIX	2977838315233	2001001125
Lloyds Banking Group	25/03/2024	14:52:12	GB0008706128	51.9500	3,683	CHIX	2977838315234	2001001125
Lloyds Banking Group	25/03/2024	14:52:12	GB0008706128	51.9500	134	CHIX	2977838315235	2001001125
Lloyds Banking Group	25/03/2024	14:52:12	GB0008706128	51.9500	17,769	CHIX	2977838315236	2001001125
Lloyds Banking Group	25/03/2024	14:54:02	GB0008706128	51.9600	12,435	LSE	E0ICRhb8j8yPpG	2001001125
Lloyds Banking Group	25/03/2024	14:55:43	GB0008706128	51.9700	7,583	LSE	E0ICRhb8j8ybjt	2001001125
Lloyds Banking Group	25/03/2024	14:57:08	GB0008706128	51.9800	9,116	LSE	E0ICRhb8j8ymz	2001001125
Lloyds Banking Group	25/03/2024	14:57:08	GB0008706128	51.9800	3,367	BATE	156728381349	2001001125
Lloyds Banking Group	25/03/2024	14:57:08	GB0008706128	51.9800	3,367	BATE	156728381350	2001001125
Lloyds Banking Group	25/03/2024	14:57:08	GB0008706128	51.9800	11,406	CHIX	2977838316420	2001001125
Lloyds Banking Group	25/03/2024	14:57:08	GB0008706128	51.9800	1,630	CHIX	2977838316421	2001001125
Lloyds Banking Group	25/03/2024	14:57:08	GB0008706128	51.9800	3,485	LSE	E0ICRhb8j8ymQ	2001001125
Lloyds Banking Group	25/03/2024	14:57:08	GB0008706128	51.9800	1,830	BATE	156728381351	2001001125
Lloyds Banking Group	25/03/2024	14:57:08	GB0008706128	51.9800	910	BATE	156728381352	2001001125
Lloyds Banking Group	25/03/2024	14:57:18	GB0008706128	51.9800	82	LSE	E0ICRhb8j8yzz	2001001125
Lloyds Banking Group	25/03/2024	14:57:33	GB0008706128	51.9800	3,290	LSE	E0ICRhb8j8yAa	2001001125
Lloyds Banking Group	25/03/2024	14:57:33	GB0008706128	51.9800	847	LSE	E0ICRhb8j8yAz	2001001125
Lloyds Banking Group	25/03/2024	14:57:33	GB0008706128	51.9800	2,392	LSE	E0ICRhb8j8yB1	2001001125
Lloyds Banking Group	25/03/2024	14:57:33	GB0008706128	51.9800	6,604	LSE	E0ICRhb8j8yB3	2001001125

Lloyds Banking Group	25/03/2024	14:57:52	GB0008706128	51.9700	6,012	LSE	E0ICRhb8jdcA	2001001125
Lloyds Banking Group	25/03/2024	14:57:52	GB0008706128	51.9700	7,030	LSE	E0ICRhb8jdcC	2001001125
Lloyds Banking Group	25/03/2024	14:57:52	GB0008706128	51.9700	5,621	LSE	E0ICRhb8jdd	2001001125
Lloyds Banking Group	25/03/2024	14:58:00	GB0008706128	51.9700	7,739	LSE	E0ICRhb8jdcA	2001001125
Lloyds Banking Group	25/03/2024	14:58:00	GB0008706128	51.9700	4,139	TURQUOISE	E0ICRhbG2zTHT	2001001125
Lloyds Banking Group	25/03/2024	14:58:00	GB0008706128	51.9700	3,636	BATE	156728381550	2001001125
Lloyds Banking Group	25/03/2024	14:58:02	GB0008706128	51.9600	3,909	LSE	E0ICRhb8jdmQ	2001001125
Lloyds Banking Group	25/03/2024	15:00:11	GB0008706128	51.9500	4,646	BATE	156728381916	2001001125
Lloyds Banking Group	25/03/2024	15:00:11	GB0008706128	51.9500	15,739	CHIX	2977838317270	2001001125
Lloyds Banking Group	25/03/2024	15:00:11	GB0008706128	51.9500	8,931	LSE	E0ICRhb8jFOc	2001001125
Lloyds Banking Group	25/03/2024	15:00:11	GB0008706128	51.9500	779	LSE	E0ICRhb8jFOF	2001001125
Lloyds Banking Group	25/03/2024	15:00:11	GB0008706128	51.9500	2,869	LSE	E0ICRhb8jFOJ	2001001125
Lloyds Banking Group	25/03/2024	15:01:14	GB0008706128	51.9500	2,845	LSE	E0ICRhb8jgLe	2001001125
Lloyds Banking Group	25/03/2024	15:01:14	GB0008706128	51.9500	10,692	LSE	E0ICRhb8jgLi	2001001125
Lloyds Banking Group	25/03/2024	15:01:14	GB0008706128	51.9500	5,000	BATE	156728382124	2001001125
Lloyds Banking Group	25/03/2024	15:01:14	GB0008706128	51.9500	16,936	CHIX	2977838317531	2001001125
Lloyds Banking Group	25/03/2024	15:01:14	GB0008706128	51.9400	2,378	BATE	156728382127	2001001125
Lloyds Banking Group	25/03/2024	15:01:14	GB0008706128	51.9400	16,829	CHIX	2977838317540	2001001125
Lloyds Banking Group	25/03/2024	15:01:14	GB0008706128	51.9400	3,429	LSE	E0ICRhb8jgNX	2001001125
Lloyds Banking Group	25/03/2024	15:01:14	GB0008706128	51.9400	12,612	LSE	E0ICRhb8jgNZ	2001001125
Lloyds Banking Group	25/03/2024	15:06:42	GB0008706128	51.9600	19,789	CHIX	2977838319046	2001001125
Lloyds Banking Group	25/03/2024	15:06:42	GB0008706128	51.9600	15,816	LSE	E0ICRhb8jSi	2001001125
Lloyds Banking Group	25/03/2024	15:06:42	GB0008706128	51.9600	5,842	BATE	156728383074	2001001125
Lloyds Banking Group	25/03/2024	15:10:20	GB0008706128	51.9800	4,080	LSE	E0ICRhb8jSne	2001001125
Lloyds Banking Group	25/03/2024	15:10:20	GB0008706128	51.9800	10,918	LSE	E0ICRhb8jSnh	2001001125
Lloyds Banking Group	25/03/2024	15:10:20	GB0008706128	51.9800	14,850	LSE	E0ICRhb8jSjn	2001001125
Lloyds Banking Group	25/03/2024	15:10:30	GB0008706128	51.9800	4,700	LSE	E0ICRhb8jg3A	2001001125
Lloyds Banking Group	25/03/2024	15:11:38	GB0008706128	51.9800	4,575	LSE	E0ICRhb8jg3e	2001001125
Lloyds Banking Group	25/03/2024	15:11:38	GB0008706128	51.9800	7,819	LSE	E0ICRhb8jg3g	2001001125
Lloyds Banking Group	25/03/2024	15:11:38	GB0008706128	51.9800	3,425	BATE	156728383982	2001001125
Lloyds Banking Group	25/03/2024	15:11:38	GB0008706128	51.9800	1,542	BATE	156728383983	2001001125
Lloyds Banking Group	25/03/2024	15:11:38	GB0008706128	51.9800	1,346	BATE	156728383984	2001001125
Lloyds Banking Group	25/03/2024	15:11:38	GB0008706128	51.9800	11,605	CHIX	2977838320518	2001001125
Lloyds Banking Group	25/03/2024	15:11:38	GB0008706128	51.9800	7,429	CHIX	2977838320521	2001001125
Lloyds Banking Group	25/03/2024	15:11:38	GB0008706128	51.9800	2,354	CHIX	2977838320522	2001001125
Lloyds Banking Group	25/03/2024	15:13:15	GB0008706128	51.9800	16,971	LSE	E0ICRhb8jg2y	2001001125
Lloyds Banking Group	25/03/2024	15:13:15	GB0008706128	51.9800	6,268	BATE	156728384283	2001001125
Lloyds Banking Group	25/03/2024	15:13:15	GB0008706128	51.9800	21,235	CHIX	2977838320976	2001001125
Lloyds Banking Group	25/03/2024	15:14:35	GB0008706128	51.9400	10,100	LSE	E0ICRhb8jg2E	2001001125
Lloyds Banking Group	25/03/2024	15:15:27	GB0008706128	51.9300	12,167	LSE	E0ICRhb8jg2H	2001001125
Lloyds Banking Group	25/03/2024	15:15:27	GB0008706128	51.9300	3,351	LSE	E0ICRhb8jg2r	2001001125
Lloyds Banking Group	25/03/2024	15:15:27	GB0008706128	51.9300	2,507	TURQUOISE	E0ICRhbG30QOPQ	2001001125
Lloyds Banking Group	25/03/2024	15:15:27	GB0008706128	51.9300	13,858	LSE	E0ICRhb8jg0G	2001001125
Lloyds Banking Group	25/03/2024	15:19:33	GB0008706128	51.9900	5,096	CHIX	2977838322501	2001001125
Lloyds Banking Group	25/03/2024	15:19:33	GB0008706128	51.9900	3,978	CHIX	2977838322502	2001001125
Lloyds Banking Group	25/03/2024	15:20:05	GB0008706128	52.0100	9,696	CHIX	2977838322622	2001001125
Lloyds Banking Group	25/03/2024	15:20:35	GB0008706128	52.0100	4	CHIX	2977838322856	2001001125
Lloyds Banking Group	25/03/2024	15:20:35	GB0008706128	52.0100	4,210	CHIX	2977838322857	2001001125
Lloyds Banking Group	25/03/2024	15:20:35	GB0008706128	52.0100	4,157	CHIX	2977838322858	2001001125
Lloyds Banking Group	25/03/2024	15:20:35	GB0008706128	52.0100	2,049	CHIX	2977838322859	2001001125
Lloyds Banking Group	25/03/2024	15:21:08	GB0008706128	52.0100	9,943	BATE	156728385679	2001001125
Lloyds Banking Group	25/03/2024	15:21:08	GB0008706128	52.0100	5,846	CHIX	2977838322942	2001001125
Lloyds Banking Group	25/03/2024	15:21:08	GB0008706128	52.0100	27,836	CHIX	2977838322943	2001001125
Lloyds Banking Group	25/03/2024	15:21:08	GB0008706128	52.0100	26,920	LSE	E0ICRhb8jgWSP	2001001125
Lloyds Banking Group	25/03/2024	15:24:20	GB0008706128	52.0600	12,994	LSE	E0ICRhb8jgxC	2001001125
Lloyds Banking Group	25/03/2024	15:24:20	GB0008706128	52.0600	4,799	BATE	156728386175	2001001125
Lloyds Banking Group	25/03/2024	15:24:20	GB0008706128	52.0600	16,258	CHIX	2977838323796	2001001125
Lloyds Banking Group	25/03/2024	15:24:20	GB0008706128	52.0500	13,894	LSE	E0ICRhb8jgYl	2001001125
Lloyds Banking Group	25/03/2024	15:24:20	GB0008706128	52.0500	1,417	LSE	E0ICRhb8jgYK	2001001125
Lloyds Banking Group	25/03/2024	15:24:20	GB0008706128	52.0500	12,678	LSE	E0ICRhb8jgYP	2001001125
Lloyds Banking Group	25/03/2024	15:24:20	GB0008706128	52.0500	3,173	BATE	156728386180	2001001125
Lloyds Banking Group	25/03/2024	15:24:20	GB0008706128	52.0500	5,206	BATE	156728386181	2001001125
Lloyds Banking Group	25/03/2024	15:29:03	GB0008706128	52.0900	13,930	LSE	E0ICRhb8k208	2001001125
Lloyds Banking Group	25/03/2024	15:29:03	GB0008706128	52.0900	5,145	BATE	156728386934	2001001125
Lloyds Banking Group	25/03/2024	15:29:03	GB0008706128	52.0900	17,428	CHIX	2977838325054	2001001125
Lloyds Banking Group	25/03/2024	15:30:13	GB0008706128	52.0900	7,872	LSE	E0ICRhb8k3BH	2001001125
Lloyds Banking Group	25/03/2024	15:30:13	GB0008706128	52.0900	4,503	LSE	E0ICRhb8k3BJ	2001001125
Lloyds Banking Group	25/03/2024	15:30:13	GB0008706128	52.0900	7,653	LSE	E0ICRhb8k3BH	2001001125
Lloyds Banking Group	25/03/2024	15:30:13	GB0008706128	52.0900	2,826	BATE	156728387203	2001001125
Lloyds Banking Group	25/03/2024	15:30:13	GB0008706128	52.0900	9,574	BATE	156728387204	2001001125
Lloyds Banking Group	25/03/2024	15:30:43	GB0008706128	52.0900	12,551	LSE	E0ICRhb8k3IU	2001001125
Lloyds Banking Group	25/03/2024	15:30:43	GB0008706128	52.0900	4,636	BATE	156728387299	2001001125
Lloyds Banking Group	25/03/2024	15:30:43	GB0008706128	52.0900	6,538	CHIX	2977838325467	2001001125
Lloyds Banking Group	25/03/2024	15:30:44	GB0008706128	52.0900	1,655	CHIX	2977838325469	2001001125
Lloyds Banking Group	25/03/2024	15:30:45	GB0008706128	52.0900	2,458	CHIX	2977838325470	2001001125
Lloyds Banking Group	25/03/2024	15:33:43	GB0008706128	52.1100	5,434	LSE	E0ICRhb8k6AH	2001001125
Lloyds Banking Group	25/03/2024	15:33:43	GB0008706128	52.1100	5,428	LSE	E0ICRhb8k6AJ	2001001125
Lloyds Banking Group	25/03/2024	15:33:43	GB0008706128	52.1100	4,012	BATE	156728387818	2001001125
Lloyds Banking Group	25/03/2024	15:33:43	GB0008706128	52.1100	13,589	CHIX	2977838326228	2001001125
Lloyds Banking Group	25/03/2024	15:34:37	GB0008706128	52.1000	14,228	LSE	E0ICRhb8k6zX	2001001125
Lloyds Banking Group	25/03/2024	15:34:37	GB0008706128	52.1000	2,512	CHIX	2977838326476	2001001125
Lloyds Banking Group	25/03/2024	15:34:37	GB0008706128	52.1000	8,799	LSE	E0ICRhb8k6zz	2001001125
Lloyds Banking Group	25/03/2024	15:34:38	GB0008706128	52.1000	7,113	BATE	156728387993	2001001125
Lloyds Banking Group	25/03/2024	15:34:39	GB0008706128	52.1000	2,353	BATE	156728387995	2001001125
Lloyds Banking Group	25/03/2024	15:34:40	GB0008706128	52.1000	1,482	BATE	156728387999	2001001125
Lloyds Banking Group	25/03/2024	15:34:48	GB0008706128	52.1000	266	BATE	156728388018	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.1000	13,706	LSE	E0ICRhb8k9eO	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.1000	1,074	LSE	E0ICRhb8k9eQ	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.1000	122	BATE	156728388588	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.1000	5,337	BATE	156728388589	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.1000	310	CHIX	2977838327404	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.1000	3,042	CHIX	2977838327405	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.1000	15,141	CHIX	2977838327406	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.0900	15,439	LSE	E0ICRhb8k9IN	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.0900	13,526	LSE	E0ICRhb8k9IP	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.0900	3,329	LSE	E0ICRhb8k9Id	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.0900	434	LSE	E0ICRhb8k9IY	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.0900	11,946	CHIX	2977838327411	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.0900	17,467	CHIX	2977838327412	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.0900	3,924	TURQUOISE	E0ICRhbG31Y9K	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.0900	1,232	TURQUOISE	E0ICRhbG31Y9K	2001001125
Lloyds Banking Group	25/03/2024	15:38:04	GB0008706128	52.0900	9,745	CHIX	2977838327413	2001001125

Lloyds Banking Group	25/03/2024	15.43.55	GB0008706128	52.0500	13.312	LSE	E0ICRhb8kFE1	2001001125
Lloyds Banking Group	25/03/2024	15.43.55	GB0008706128	52.0500	8.233	LSE	E0ICRhb8kFEV	2001001125
Lloyds Banking Group	25/03/2024	15.43.55	GB0008706128	52.0500	10.300	CHIX	2977838328865	2001001125
Lloyds Banking Group	25/03/2024	15.43.55	GB0008706128	52.0500	2.655	TURQUOISE	E0ICRhb8k1+5G	2001001125
Lloyds Banking Group	25/03/2024	15.43.55	GB0008706128	52.0500	8	LSE	E0ICRhb8kFF9	2001001125
Lloyds Banking Group	25/03/2024	15.43.55	GB0008706128	52.0500	377	LSE	E0ICRhb8kFFB	2001001125
Lloyds Banking Group	25/03/2024	15.45.04	GB0008706128	52.0200	4.592	LSE	E0ICRhb8kGc0	2001001125
Lloyds Banking Group	25/03/2024	15.45.29	GB0008706128	52.0200	5.019	LSE	E0ICRhb8kH3d	2001001125
Lloyds Banking Group	25/03/2024	15.45.29	GB0008706128	52.0200	2.822	LSE	E0ICRhb8kH3f	2001001125
Lloyds Banking Group	25/03/2024	15.45.29	GB0008706128	52.0200	6.013	LSE	E0ICRhb8kH4A	2001001125
Lloyds Banking Group	25/03/2024	15.45.29	GB0008706128	52.0200	2.839	BATE	156728390096	2001001125
Lloyds Banking Group	25/03/2024	15.45.30	GB0008706128	52.0200	8.375	LSE	E0ICRhb8kH5j	2001001125
Lloyds Banking Group	25/03/2024	15.45.30	GB0008706128	52.0200	2.520	TURQUOISE	E0ICRhb8k3wmN	2001001125
Lloyds Banking Group	25/03/2024	15.45.30	GB0008706128	52.0200	400	LSE	E0ICRhb8kH61	2001001125
Lloyds Banking Group	25/03/2024	15.46.54	GB0008706128	51.9900	6.180	LSE	E0ICRhb8kIij	2001001125
Lloyds Banking Group	25/03/2024	15.46.54	GB0008706128	51.9900	6.180	LSE	E0ICRhb8kIim	2001001125
Lloyds Banking Group	25/03/2024	15.46.54	GB0008706128	51.9900	2.502	LSE	E0ICRhb8kIip	2001001125
Lloyds Banking Group	25/03/2024	15.46.54	GB0008706128	51.9900	3.107	BATE	156728390321	2001001125
Lloyds Banking Group	25/03/2024	15.46.54	GB0008706128	51.9900	18.595	CHIX	2977838329812	2001001125
Lloyds Banking Group	25/03/2024	15.46.54	GB0008706128	51.9900	2.382	LSE	E0ICRhb8kImE	2001001125
Lloyds Banking Group	25/03/2024	15.49.47	GB0008706128	52.0000	12.585	LSE	E0ICRhb8kLMq	2001001125
Lloyds Banking Group	25/03/2024	15.49.47	GB0008706128	52.0000	4.648	BATE	156728390811	2001001125
Lloyds Banking Group	25/03/2024	15.49.47	GB0008706128	52.0000	4.584	CHIX	2977838330501	2001001125
Lloyds Banking Group	25/03/2024	15.49.47	GB0008706128	52.0000	11.163	CHIX	2977838330502	2001001125
Lloyds Banking Group	25/03/2024	15.49.47	GB0008706128	51.9900	4.694	BATE	156728390814	2001001125
Lloyds Banking Group	25/03/2024	15.51.49	GB0008706128	52.0000	11.543	LSE	E0ICRhb8kMzX	2001001125
Lloyds Banking Group	25/03/2024	15.51.49	GB0008706128	52.0000	4.263	BATE	156728391180	2001001125
Lloyds Banking Group	25/03/2024	15.51.49	GB0008706128	52.0000	13.158	CHIX	2977838331124	2001001125
Lloyds Banking Group	25/03/2024	15.51.49	GB0008706128	52.0000	1.284	BATE	156728391181	2001001125
Lloyds Banking Group	25/03/2024	15.53.13	GB0008706128	51.9900	13.424	LSE	E0ICRhb8kNyi	2001001125
Lloyds Banking Group	25/03/2024	15.53.13	GB0008706128	51.9800	13.672	LSE	E0ICRhb8kNzL	2001001125
Lloyds Banking Group	25/03/2024	15.53.13	GB0008706128	51.9900	4.958	BATE	156728391369	2001001125
Lloyds Banking Group	25/03/2024	15.53.13	GB0008706128	51.9900	10.122	CHIX	2977838331446	2001001125
Lloyds Banking Group	25/03/2024	15.53.13	GB0008706128	51.9900	6.674	CHIX	2977838331447	2001001125
Lloyds Banking Group	25/03/2024	15.53.14	GB0008706128	51.9800	8.455	LSE	E0ICRhb8kO0V	2001001125
Lloyds Banking Group	25/03/2024	15.53.14	GB0008706128	51.9800	3.122	BATE	156728391373	2001001125
Lloyds Banking Group	25/03/2024	15.53.14	GB0008706128	51.9800	3.192	LSE	E0ICRhb8kO0s	2001001125
Lloyds Banking Group	25/03/2024	15.53.14	GB0008706128	51.9800	2.397	LSE	E0ICRhb8kO0u	2001001125
Lloyds Banking Group	25/03/2024	15.53.14	GB0008706128	51.9800	2.592	TURQUOISE	E0ICRhb8k32MEw	2001001125
Lloyds Banking Group	25/03/2024	15.53.15	GB0008706128	51.9800	1.671	CHIX	2977838331454	2001001125
Lloyds Banking Group	25/03/2024	15.54.43	GB0008706128	51.9700	14.743	LSE	E0ICRhb8kOz8	2001001125
Lloyds Banking Group	25/03/2024	15.54.43	GB0008706128	51.9700	3.367	BATE	156728391621	2001001125
Lloyds Banking Group	25/03/2024	15.54.43	GB0008706128	51.9700	7.662	CHIX	2977838331790	2001001125
Lloyds Banking Group	25/03/2024	15.54.43	GB0008706128	51.9700	12.862	CHIX	2977838331791	2001001125
Lloyds Banking Group	25/03/2024	15.57.19	GB0008706128	51.9600	6.019	BATE	156728392140	2001001125
Lloyds Banking Group	25/03/2024	15.59.37	GB0008706128	51.9300	11.582	CHIX	2977838333385	2001001125
Lloyds Banking Group	25/03/2024	16.00.28	GB0008706128	51.9300	12.353	LSE	E0ICRhb8kTL0	2001001125
Lloyds Banking Group	25/03/2024	16.00.28	GB0008706128	51.9300	1.339	LSE	E0ICRhb8kTLq	2001001125
Lloyds Banking Group	25/03/2024	16.00.28	GB0008706128	51.9300	3.127	BATE	156728392816	2001001125
Lloyds Banking Group	25/03/2024	16.00.28	GB0008706128	51.9300	10.594	CHIX	2977838333663	2001001125
Lloyds Banking Group	25/03/2024	16.00.29	GB0008706128	51.9300	5.652	LSE	E0ICRhb8kTN5	2001001125
Lloyds Banking Group	25/03/2024	16.00.34	GB0008706128	51.9300	2.815	LSE	E0ICRhb8kTX3	2001001125
Lloyds Banking Group	25/03/2024	16.07.02	GB0008706128	51.8500	8.585	CHIX	2977838335969	2001001125
Lloyds Banking Group	25/03/2024	16.12.59	GB0008706128	51.8500	9.431	LSE	E0ICRhb8kDKO	2001001125
Lloyds Banking Group	25/03/2024	16.15.04	GB0008706128	51.8700	9.042	CHIX	2977838339390	2001001125
Lloyds Banking Group	25/03/2024	16.17.23	GB0008706128	51.8600	8.551	LSE	E0ICRhb8kHvC	2001001125
Lloyds Banking Group	25/03/2024	16.18.52	GB0008706128	51.8400	9.243	LSE	E0ICRhb8kHfI	2001001125
Lloyds Banking Group	25/03/2024	16.18.59	GB0008706128	51.8400	212	LSE	E0ICRhb8kHmt	2001001125
Lloyds Banking Group	25/03/2024	16.20.35	GB0008706128	51.8300	7.322	BATE	156728398420	2001001125
Lloyds Banking Group	25/03/2024	16.20.35	GB0008706128	51.8300	2.888	CHIX	2977838342139	2001001125
Lloyds Banking Group	25/03/2024	16.22.33	GB0008706128	51.8800	9.263	LSE	E0ICRhb8kN03	2001001125
Lloyds Banking Group	25/03/2024	16.24.36	GB0008706128	51.8900	1.898	BATE	156728399935	2001001125
Lloyds Banking Group	25/03/2024	16.24.42	GB0008706128	51.8900	5.786	BATE	156728399962	2001001125
Lloyds Banking Group	25/03/2024	16.24.42	GB0008706128	51.8900	1.105	LSE	E0ICRhb8kHOr	2001001125
Lloyds Banking Group	25/03/2024	16.25.55	GB0008706128	51.8800	11.531	LSE	E0ICRhb8kqM	2001001125
Lloyds Banking Group	25/03/2024	16.27.52	GB0008706128	51.8500	2.920	LSE	E0ICRhb8kqy5	2001001125
Lloyds Banking Group	25/03/2024	16.27.52	GB0008706128	51.8500	7.981	LSE	E0ICRhb8kqyF	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>470,173,814</b>	<b>.4830</b>	<b>227,070,954.53</b>	<b>41.00</b>	<b>0.</b>
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	1.00	



