

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	03/04/2024	GB0008706128	9,343,197	52.1546	LSE	52.4400	51.7200
Lloyds Banking Group	03/04/2024	GB0008706128	2,513,146	52.1485	BATE	52.4400	51.7200
Lloyds Banking Group	03/04/2024	GB0008706128	9,100,269	52.1546	CHIX	52.4400	51.7200
Lloyds Banking Group	03/04/2024	GB0008706128	70,892	52.1331	TURQUOISE	52.4000	51.8600
* Rounded to four decimal places		Sum:	21,027,504	52.1538		52.4400	51.7200

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	03/04/2024	08:00:17	GB0008706128	51.7200	7,533	LSE	E0llwSnUXmGz	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	9,331	LSE	E0llwSnUXpxl	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	12,971	LSE	E0llwSnUXpxk	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	13,171	LSE	E0llwSnUXpxm	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	9,036	LSE	E0llwSnUXpxo	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	11,717	LSE	E0llwSnUXpxQ	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	4,791	BATE	156728335933	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	4,865	BATE	156728335934	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	4,328	BATE	156728335935	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	9,465	CHIX	2977838243291	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	16,229	CHIX	2977838243292	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	16,479	CHIX	2977838243293	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8400	14,660	CHIX	2977838243294	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8600	13,585	LSE	E0llwSnUXpx8	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8600	12,059	LSE	E0llwSnUXpxA	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8600	5,017	BATE	156728335932	2001001125
Lloyds Banking Group	03/04/2024	08:01:18	GB0008706128	51.8600	16,997	CHIX	2977838243290	2001001125
Lloyds Banking Group	03/04/2024	08:02:25	GB0008706128	51.8000	6,578	LSE	E0llwSnUXxG	2001001125
Lloyds Banking Group	03/04/2024	08:02:25	GB0008706128	51.8000	6,121	LSE	E0llwSnUXxI	2001001125
Lloyds Banking Group	03/04/2024	08:02:25	GB0008706128	51.8000	8,640	LSE	E0llwSnUXxS	2001001125
Lloyds Banking Group	03/04/2024	08:02:25	GB0008706128	51.8000	2,280	BATE	156728336234	2001001125
Lloyds Banking Group	03/04/2024	08:02:25	GB0008706128	51.8000	3,191	BATE	156728336235	2001001125
Lloyds Banking Group	03/04/2024	08:02:25	GB0008706128	51.8000	7,659	CHIX	2977838243817	2001001125
Lloyds Banking Group	03/04/2024	08:02:25	GB0008706128	51.8000	10,809	CHIX	2977838243818	2001001125
Lloyds Banking Group	03/04/2024	08:02:25	GB0008706128	51.8000	6,558	CHIX	2977838243819	2001001125
Lloyds Banking Group	03/04/2024	08:02:42	GB0008706128	51.7200	3,463	BATE	156728336250	2001001125
Lloyds Banking Group	03/04/2024	08:02:42	GB0008706128	51.7200	9,376	LSE	E0llwSnUXubT	2001001125
Lloyds Banking Group	03/04/2024	08:02:42	GB0008706128	51.7200	11,730	CHIX	2977838243867	2001001125
Lloyds Banking Group	03/04/2024	08:02:42	GB0008706128	51.7200	6,671	CHIX	2977838243868	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	16,663	LSE	E0llwSnUXy2m	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	3,337	LSE	E0llwSnUXy2s	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	8,038	LSE	E0llwSnUXy2u	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	7,085	LSE	E0llwSnUXy30	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	11,375	LSE	E0llwSnUXy34	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	1,540	LSE	E0llwSnUXy38	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	9,835	LSE	E0llwSnUXy3A	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	20,000	LSE	E0llwSnUXy3c	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	12,035	LSE	E0llwSnUXy3g	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	11,375	LSE	E0llwSnUXy3M	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	8,625	LSE	E0llwSnUXy3X	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	2,968	BATE	156728336419	2001001125
Lloyds Banking Group	03/04/2024	08:04:20	GB0008706128	51.8600	10,057	CHIX	2977838244281	2001001125
Lloyds Banking Group	03/04/2024	08:05:09	GB0008706128	51.8000	10,869	LSE	E0llwSnUXzdW	2001001125
Lloyds Banking Group	03/04/2024	08:05:09	GB0008706128	51.8000	9,770	LSE	E0llwSnUXzdy	2001001125
Lloyds Banking Group	03/04/2024	08:05:09	GB0008706128	51.8000	4,014	BATE	156728336549	2001001125
Lloyds Banking Group	03/04/2024	08:05:09	GB0008706128	51.8000	3,608	BATE	156728336550	2001001125
Lloyds Banking Group	03/04/2024	08:05:09	GB0008706128	51.8000	13,598	CHIX	2977838244523	2001001125
Lloyds Banking Group	03/04/2024	08:05:09	GB0008706128	51.8000	12,225	CHIX	2977838244524	2001001125
Lloyds Banking Group	03/04/2024	08:05:19	GB0008706128	51.7800	7,393	LSE	E0llwSnUY05h	2001001125
Lloyds Banking Group	03/04/2024	08:05:19	GB0008706128	51.7800	3,441	LSE	E0llwSnUY05j	2001001125
Lloyds Banking Group	03/04/2024	08:05:19	GB0008706128	51.7800	3,137	LSE	E0llwSnUY05p	2001001125
Lloyds Banking Group	03/04/2024	08:05:19	GB0008706128	51.7800	10,729	LSE	E0llwSnUY05r	2001001125
Lloyds Banking Group	03/04/2024	08:05:19	GB0008706128	51.7800	3,962	BATE	156728336571	2001001125
Lloyds Banking Group	03/04/2024	08:05:19	GB0008706128	51.7800	13,424	CHIX	2977838244602	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8000	4,293	BATE	156728336754	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8000	4,307	BATE	156728336755	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8000	6,826	BATE	156728336756	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8200	1,247	LSE	E0llwSnUY2Ya	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8200	6,149	LSE	E0llwSnUY2Yc	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8200	7,038	LSE	E0llwSnUY2Ye	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8200	4,559	LSE	E0llwSnUY2Yr	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8200	4,283	BATE	156728336749	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8200	10,304	CHIX	2977838244945	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8200	14,509	CHIX	2977838244946	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8000	11,623	LSE	E0llwSnUY2ZQ	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8000	11,863	LSE	E0llwSnUY2ZS	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8000	7,045	CHIX	2977838244949	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8000	6,723	CHIX	2977838244950	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8000	14,592	CHIX	2977838244951	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.8000	14,541	LSE	E0llwSnUY2Zk	2001001125
Lloyds Banking Group	03/04/2024	08:06:56	GB0008706128	51.7800	2,505	BATE	156728336760	2001001125
Lloyds Banking Group	03/04/2024	08:07:52	GB0008706128	51.8000	15,323	BATE	156728336834	2001001125
Lloyds Banking Group	03/04/2024	08:07:59	GB0008706128	51.7800	11,648	LSE	E0llwSnUY4bf	2001001125
Lloyds Banking Group	03/04/2024	08:07:59	GB0008706128	51.7800	7,352	LSE	E0llwSnUY4bh	2001001125
Lloyds Banking Group	03/04/2024	08:07:59	GB0008706128	51.7800	4,240	LSE	E0llwSnUY4bl	2001001125
Lloyds Banking Group	03/04/2024	08:07:59	GB0008706128	51.7800	4,302	BATE	156728336871	2001001125
Lloyds Banking Group	03/04/2024	08:07:59	GB0008706128	51.7800	4,281	BATE	156728336872	2001001125
Lloyds Banking Group	03/04/2024	08:07:59	GB0008706128	51.7800	15,268	CHIX	2977838245242	2001001125



























Lloyds Banking Group	03/04/2024	10:34:16	GB0008706128	52.0800	5,382	BATE	156728351504	2001001125
Lloyds Banking Group	03/04/2024	10:34:16	GB0008706128	52.0800	7,948	CHIX	2977838273863	2001001125
Lloyds Banking Group	03/04/2024	10:34:16	GB0008706128	52.0800	4,364	CHIX	2977838273864	2001001125
Lloyds Banking Group	03/04/2024	10:34:16	GB0008706128	52.0800	49,251	CHIX	2977838273866	2001001125
Lloyds Banking Group	03/04/2024	10:34:16	GB0008706128	52.0800	15,013	CHIX	2977838273871	2001001125
Lloyds Banking Group	03/04/2024	10:34:16	GB0008706128	52.0800	18,231	CHIX	2977838273872	2001001125
Lloyds Banking Group	03/04/2024	10:39:06	GB0008706128	52.1200	6,710	CHIX	2977838274624	2001001125
Lloyds Banking Group	03/04/2024	10:39:19	GB0008706128	52.1200	2,183	CHIX	2977838274653	2001001125
Lloyds Banking Group	03/04/2024	10:39:19	GB0008706128	52.1200	4,125	CHIX	2977838274654	2001001125
Lloyds Banking Group	03/04/2024	10:39:45	GB0008706128	52.1000	15,675	LSE	E0llwSnUa030	2001001125
Lloyds Banking Group	03/04/2024	10:39:45	GB0008706128	52.1000	18,688	LSE	E0llwSnUa032	2001001125
Lloyds Banking Group	03/04/2024	10:39:45	GB0008706128	52.1000	16,874	LSE	E0llwSnUa037	2001001125
Lloyds Banking Group	03/04/2024	10:39:45	GB0008706128	52.1000	5,790	BATE	156728352001	2001001125
Lloyds Banking Group	03/04/2024	10:39:45	GB0008706128	52.1000	5,212	BATE	156728352002	2001001125
Lloyds Banking Group	03/04/2024	10:39:45	GB0008706128	52.1000	7,924	BATE	156728352003	2001001125
Lloyds Banking Group	03/04/2024	10:39:45	GB0008706128	52.1000	19,612	CHIX	2977838274664	2001001125
Lloyds Banking Group	03/04/2024	10:39:45	GB0008706128	52.1000	44,494	CHIX	2977838274665	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	6,596	BATE	156728352480	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	17,859	LSE	E0llwSnUa2Bf	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	13,702	LSE	E0llwSnUa2Bp	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	3,056	LSE	E0llwSnUa2Bk	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	5,623	LSE	E0llwSnUa2Bx	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	17,474	LSE	E0llwSnUa2C1	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	3,205	BATE	156728352483	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	6,454	BATE	156728352484	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	3,205	BATE	156728352485	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	2,793	BATE	156728352486	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	2,558	BATE	156728352487	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	647	BATE	156728352488	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	1,801	BATE	156728352489	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	22,345	CHIX	2977838275396	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	9,007	CHIX	2977838275399	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	1,852	CHIX	2977838275400	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	1,984	CHIX	2977838275402	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	4,952	CHIX	2977838275403	2001001125
Lloyds Banking Group	03/04/2024	10:44:35	GB0008706128	52.0600	2,448	CHIX	2977838275404	2001001125
Lloyds Banking Group	03/04/2024	10:44:45	GB0008706128	52.0600	10	LSE	E0llwSnUa2MR	2001001125
Lloyds Banking Group	03/04/2024	10:45:30	GB0008706128	52.0800	30	LSE	E0llwSnUa2Gc	2001001125
Lloyds Banking Group	03/04/2024	10:45:45	GB0008706128	52.0800	10	LSE	E0llwSnUa2k3	2001001125
Lloyds Banking Group	03/04/2024	10:45:50	GB0008706128	52.0800	3,945	BATE	156728352588	2001001125
Lloyds Banking Group	03/04/2024	10:45:50	GB0008706128	52.0800	5,841	BATE	156728352589	2001001125
Lloyds Banking Group	03/04/2024	10:46:30	GB0008706128	52.0800	30	LSE	E0llwSnUa3D3	2001001125
Lloyds Banking Group	03/04/2024	10:46:45	GB0008706128	52.0800	10	LSE	E0llwSnUa398	2001001125
Lloyds Banking Group	03/04/2024	10:47:20	GB0008706128	52.0800	10,602	LSE	E0llwSnUa3Jf	2001001125
Lloyds Banking Group	03/04/2024	10:47:20	GB0008706128	52.0800	16,889	LSE	E0llwSnUa3Jp	2001001125
Lloyds Banking Group	03/04/2024	10:47:20	GB0008706128	52.0800	5,249	CHIX	2977838275912	2001001125
Lloyds Banking Group	03/04/2024	10:47:20	GB0008706128	52.0800	8,934	CHIX	2977838275913	2001001125
Lloyds Banking Group	03/04/2024	10:47:20	GB0008706128	52.0800	13,364	CHIX	2977838275914	2001001125
Lloyds Banking Group	03/04/2024	10:47:20	GB0008706128	52.0800	12,545	CHIX	2977838275917	2001001125
Lloyds Banking Group	03/04/2024	10:47:20	GB0008706128	52.0800	21,132	CHIX	2977838275918	2001001125
Lloyds Banking Group	03/04/2024	10:47:20	GB0008706128	52.0800	397	LSE	E0llwSnUa3fm	2001001125
Lloyds Banking Group	03/04/2024	10:48:30	GB0008706128	52.0800	30	LSE	E0llwSnUa4Uf	2001001125
Lloyds Banking Group	03/04/2024	10:48:45	GB0008706128	52.0800	10	LSE	E0llwSnUa4hg	2001001125
Lloyds Banking Group	03/04/2024	10:49:02	GB0008706128	52.0800	9,496	LSE	E0llwSnUa506	2001001125
Lloyds Banking Group	03/04/2024	10:49:02	GB0008706128	52.0800	3,522	BATE	156728352657	2001001125
Lloyds Banking Group	03/04/2024	10:49:02	GB0008706128	52.0800	14,260	CHIX	2977838276163	2001001125
Lloyds Banking Group	03/04/2024	10:49:02	GB0008706128	52.0800	11,931	CHIX	2977838276165	2001001125
Lloyds Banking Group	03/04/2024	10:49:02	GB0008706128	52.0800	5,390	CHIX	2977838276168	2001001125
Lloyds Banking Group	03/04/2024	10:49:02	GB0008706128	52.0800	6,541	CHIX	2977838276169	2001001125
Lloyds Banking Group	03/04/2024	10:49:02	GB0008706128	52.0800	8,383	BATE	156728352658	2001001125
Lloyds Banking Group	03/04/2024	10:51:43	GB0008706128	52.1400	2,234	BATE	156728353075	2001001125
Lloyds Banking Group	03/04/2024	10:53:02	GB0008706128	52.1800	1,134	LSE	E0llwSnUa6Ja	2001001125
Lloyds Banking Group	03/04/2024	10:53:02	GB0008706128	52.1800	8,430	LSE	E0llwSnUa6Jc	2001001125
Lloyds Banking Group	03/04/2024	10:53:02	GB0008706128	52.1800	3,532	BATE	156728353178	2001001125
Lloyds Banking Group	03/04/2024	10:53:02	GB0008706128	52.1800	7,053	CHIX	2977838276615	2001001125
Lloyds Banking Group	03/04/2024	10:53:02	GB0008706128	52.1800	4,912	CHIX	2977838276616	2001001125
Lloyds Banking Group	03/04/2024	10:53:02	GB0008706128	52.1600	2,547	CHIX	2977838276619	2001001125
Lloyds Banking Group	03/04/2024	10:53:02	GB0008706128	52.1600	40,299	LSE	E0llwSnUa6kH	2001001125
Lloyds Banking Group	03/04/2024	10:53:02	GB0008706128	52.1600	14,885	BATE	156728353181	2001001125
Lloyds Banking Group	03/04/2024	10:53:02	GB0008706128	52.1600	4,737	CHIX	2977838276620	2001001125
Lloyds Banking Group	03/04/2024	10:53:02	GB0008706128	52.1600	43,138	CHIX	2977838276621	2001001125
Lloyds Banking Group	03/04/2024	10:59:11	GB0008706128	52.1400	2,848	BATE	156728353724	2001001125
Lloyds Banking Group	03/04/2024	10:59:26	GB0008706128	52.1400	7,283	LSE	E0llwSnUa9Ff	2001001125
Lloyds Banking Group	03/04/2024	11:00:12	GB0008706128	52.1400	6,418	CHIX	2977838277877	2001001125
Lloyds Banking Group	03/04/2024	11:00:28	GB0008706128	52.1600	7,929	LSE	E0llwSnUaAET	2001001125
Lloyds Banking Group	03/04/2024	11:00:28	GB0008706128	52.1600	8,893	CHIX	2977838277928	2001001125
Lloyds Banking Group	03/04/2024	11:00:28	GB0008706128	52.1600	11,142	CHIX	2977838277929	2001001125
Lloyds Banking Group	03/04/2024	11:00:49	GB0008706128	52.1600	7,134	CHIX	2977838277940	2001001125
Lloyds Banking Group	03/04/2024	11:01:06	GB0008706128	52.1600	7,009	CHIX	2977838278003	2001001125
Lloyds Banking Group	03/04/2024	11:01:09	GB0008706128	52.1600	4,505	CHIX	2977838278008	2001001125
Lloyds Banking Group	03/04/2024	11:01:09	GB0008706128	52.1600	1,751	CHIX	2977838278009	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	28,831	LSE	E0llwSnUaAbb	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	723	LSE	E0llwSnUaAbX	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	9,169	LSE	E0llwSnUaAbZ	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	3,654	BATE	156728353902	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	4,585	BATE	156728353903	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	11,418	BATE	156728353904	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	5,959	CHIX	2977838278013	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	20,300	CHIX	2977838278014	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	12,016	CHIX	2977838278015	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	19,000	CHIX	2977838278016	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	2,893	CHIX	2977838278017	2001001125
Lloyds Banking Group	03/04/2024	11:01:12	GB0008706128	52.1400	14,494	LSE	E0llwSnUaAbh	2001001125
Lloyds Banking Group	03/04/2024	11:03:29	GB0008706128	52.1200	7,171	CHIX	2977838278336	2001001125
Lloyds Banking Group	03/04/2024	11:03:29	GB0008706128	52.1200	13,843	CHIX	2977838278338	2001001125
Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	9,449	BATE	156728354413	2001001125
Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	2,712	BATE	156728354414	2001001125
Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	4,305	BATE	156728354416	2001001125
Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	2,692	BATE	156728354417	2001001125
Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	25,583	LSE	E0llwSnUaDF4	2001001125
Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	7,343	LSE	E0llwSnUaDF8	2001001125
Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	11,656	LSE	E0llwSnUaDFG	2001001125

Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	2,997	LSE	E0llwSnUaDFX	2001001125
Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	8,456	LSE	E0llwSnUaDFZ	2001001125
Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	12,106	BATE	156728354418	2001001125
Lloyds Banking Group	03/04/2024	11:08:08	GB0008706128	52.1800	15,283	CHIX	2977838278818	2001001125
Lloyds Banking Group	03/04/2024	11:09:23	GB0008706128	52.1800	11,878	CHIX	2977838278945	2001001125
Lloyds Banking Group	03/04/2024	11:09:23	GB0008706128	52.1800	9,804	CHIX	2977838278946	2001001125
Lloyds Banking Group	03/04/2024	11:10:07	GB0008706128	52.1800	9,187	LSE	E0llwSnUaDDL	2001001125
Lloyds Banking Group	03/04/2024	11:10:07	GB0008706128	52.1800	6,765	LSE	E0llwSnUaEDN	2001001125
Lloyds Banking Group	03/04/2024	11:10:07	GB0008706128	52.1800	7,818	LSE	E0llwSnUaEDR	2001001125
Lloyds Banking Group	03/04/2024	11:10:07	GB0008706128	52.1800	5,273	BATE	156728354551	2001001125
Lloyds Banking Group	03/04/2024	11:10:07	GB0008706128	52.1800	6,401	BATE	156728354552	2001001125
Lloyds Banking Group	03/04/2024	11:10:07	GB0008706128	52.1800	36	BATE	156728354554	2001001125
Lloyds Banking Group	03/04/2024	11:10:35	GB0008706128	52.1800	17,329	LSE	E0llwSnUaERN	2001001125
Lloyds Banking Group	03/04/2024	11:10:35	GB0008706128	52.1800	11,956	LSE	E0llwSnUaERP	2001001125
Lloyds Banking Group	03/04/2024	11:10:35	GB0008706128	52.1800	12,678	LSE	E0llwSnUaERR	2001001125
Lloyds Banking Group	03/04/2024	11:10:35	GB0008706128	52.1800	10,830	LSE	E0llwSnUaERV	2001001125
Lloyds Banking Group	03/04/2024	11:10:35	GB0008706128	52.1800	7,704	LSE	E0llwSnUaERI	2001001125
Lloyds Banking Group	03/04/2024	11:10:35	GB0008706128	52.1800	4,380	BATE	156728354595	2001001125
Lloyds Banking Group	03/04/2024	11:10:35	GB0008706128	52.1800	6,846	BATE	156728354596	2001001125
Lloyds Banking Group	03/04/2024	11:10:35	GB0008706128	52.1800	13,314	CHIX	2977838279151	2001001125
Lloyds Banking Group	03/04/2024	11:10:35	GB0008706128	52.1800	14,958	CHIX	2977838279153	2001001125
Lloyds Banking Group	03/04/2024	11:10:35	GB0008706128	52.1800	23,189	CHIX	2977838279154	2001001125
Lloyds Banking Group	03/04/2024	11:13:12	GB0008706128	52.1200	8,385	LSE	E0llwSnUaFJo	2001001125
Lloyds Banking Group	03/04/2024	11:13:12	GB0008706128	52.1400	17,224	LSE	E0llwSnUaFJs	2001001125
Lloyds Banking Group	03/04/2024	11:13:12	GB0008706128	52.1400	6,362	BATE	156728354859	2001001125
Lloyds Banking Group	03/04/2024	11:13:12	GB0008706128	52.1400	21,551	CHIX	2977838279561	2001001125
Lloyds Banking Group	03/04/2024	11:13:12	GB0008706128	52.1400	14,257	CHIX	2977838279562	2001001125
Lloyds Banking Group	03/04/2024	11:13:12	GB0008706128	52.1200	21,546	LSE	E0llwSnUaFTT	2001001125
Lloyds Banking Group	03/04/2024	11:13:12	GB0008706128	52.1200	17,115	LSE	E0llwSnUaFVf	2001001125
Lloyds Banking Group	03/04/2024	11:13:12	GB0008706128	52.1200	13,748	LSE	E0llwSnUaFhf	2001001125
Lloyds Banking Group	03/04/2024	11:17:30	GB0008706128	52.1000	16,236	LSE	E0llwSnUaHNF	2001001125
Lloyds Banking Group	03/04/2024	11:17:30	GB0008706128	52.1000	20,314	CHIX	2977838280169	2001001125
Lloyds Banking Group	03/04/2024	11:17:30	GB0008706128	52.1000	3,304	LSE	E0llwSnUaHNY	2001001125
Lloyds Banking Group	03/04/2024	11:18:51	GB0008706128	52.1000	13,123	BATE	156728355360	2001001125
Lloyds Banking Group	03/04/2024	11:21:38	GB0008706128	52.2000	7,075	LSE	E0llwSnUaJOT	2001001125
Lloyds Banking Group	03/04/2024	11:21:38	GB0008706128	52.1800	20,000	LSE	E0llwSnUaJQj	2001001125
Lloyds Banking Group	03/04/2024	11:21:54	GB0008706128	52.1800	11,559	LSE	E0llwSnUaJWS	2001001125
Lloyds Banking Group	03/04/2024	11:21:54	GB0008706128	52.1800	20,000	LSE	E0llwSnUaJWa	2001001125
Lloyds Banking Group	03/04/2024	11:21:54	GB0008706128	52.1800	13,330	CHIX	2977838280857	2001001125
Lloyds Banking Group	03/04/2024	11:21:54	GB0008706128	52.1800	515	CHIX	2977838280858	2001001125
Lloyds Banking Group	03/04/2024	11:21:54	GB0008706128	52.1800	9,300	LSE	E0llwSnUaJXO	2001001125
Lloyds Banking Group	03/04/2024	11:22:21	GB0008706128	52.1800	13,000	LSE	E0llwSnUaJmw	2001001125
Lloyds Banking Group	03/04/2024	11:22:30	GB0008706128	52.1800	13,900	CHIX	2977838280919	2001001125
Lloyds Banking Group	03/04/2024	11:25:02	GB0008706128	52.1600	13,176	LSE	E0llwSnUaKvp	2001001125
Lloyds Banking Group	03/04/2024	11:25:02	GB0008706128	52.1600	4,074	LSE	E0llwSnUaKvr	2001001125
Lloyds Banking Group	03/04/2024	11:25:02	GB0008706128	52.1600	16,795	LSE	E0llwSnUaKrv	2001001125
Lloyds Banking Group	03/04/2024	11:25:02	GB0008706128	52.1600	6,371	BATE	156728355829	2001001125
Lloyds Banking Group	03/04/2024	11:25:02	GB0008706128	52.1600	4,260	BATE	156728355830	2001001125
Lloyds Banking Group	03/04/2024	11:25:02	GB0008706128	52.1600	13,305	CHIX	2977838281222	2001001125
Lloyds Banking Group	03/04/2024	11:25:02	GB0008706128	52.1600	21,584	CHIX	2977838281225	2001001125
Lloyds Banking Group	03/04/2024	11:25:02	GB0008706128	52.1600	13,869	CHIX	2977838281226	2001001125
Lloyds Banking Group	03/04/2024	11:25:02	GB0008706128	52.1600	21,014	CHIX	2977838281227	2001001125
Lloyds Banking Group	03/04/2024	11:25:02	GB0008706128	52.1600	1,943	CHIX	2977838281228	2001001125
Lloyds Banking Group	03/04/2024	11:28:27	GB0008706128	52.2000	17,269	LSE	E0llwSnUaNII	2001001125
Lloyds Banking Group	03/04/2024	11:28:27	GB0008706128	52.2000	14,194	LSE	E0llwSnUaNiK	2001001125
Lloyds Banking Group	03/04/2024	11:28:27	GB0008706128	52.2000	6,378	BATE	156728356098	2001001125
Lloyds Banking Group	03/04/2024	11:28:27	GB0008706128	52.2000	21,607	CHIX	2977838281718	2001001125
Lloyds Banking Group	03/04/2024	11:31:25	GB0008706128	52.2000	1,478	BATE	156728356356	2001001125
Lloyds Banking Group	03/04/2024	11:31:25	GB0008706128	52.2000	3,180	BATE	156728356357	2001001125
Lloyds Banking Group	03/04/2024	11:31:25	GB0008706128	52.2000	2,912	LSE	E0llwSnUaOda	2001001125
Lloyds Banking Group	03/04/2024	11:31:49	GB0008706128	52.2000	3,100	LSE	E0llwSnUaOia	2001001125
Lloyds Banking Group	03/04/2024	11:31:49	GB0008706128	52.2000	3,180	BATE	156728356379	2001001125
Lloyds Banking Group	03/04/2024	11:31:49	GB0008706128	52.2000	661	BATE	156728356380	2001001125
Lloyds Banking Group	03/04/2024	11:31:49	GB0008706128	52.2000	661	BATE	156728356381	2001001125
Lloyds Banking Group	03/04/2024	11:32:00	GB0008706128	52.2000	3,180	BATE	156728356399	2001001125
Lloyds Banking Group	03/04/2024	11:32:00	GB0008706128	52.2000	2,491	LSE	E0llwSnUaOdf	2001001125
Lloyds Banking Group	03/04/2024	11:32:00	GB0008706128	52.2000	1,453	LSE	E0llwSnUaOfc	2001001125
Lloyds Banking Group	03/04/2024	11:32:02	GB0008706128	52.1800	6,360	BATE	156728356403	2001001125
Lloyds Banking Group	03/04/2024	11:32:02	GB0008706128	52.1800	4,116	BATE	156728356404	2001001125
Lloyds Banking Group	03/04/2024	11:32:25	GB0008706128	52.1800	17,218	LSE	E0llwSnUaPDL	2001001125
Lloyds Banking Group	03/04/2024	11:32:25	GB0008706128	52.1800	17,812	LSE	E0llwSnUaPDP	2001001125
Lloyds Banking Group	03/04/2024	11:32:25	GB0008706128	52.1800	2,463	BATE	156728356443	2001001125
Lloyds Banking Group	03/04/2024	11:32:25	GB0008706128	52.1800	21,543	CHIX	2977838282260	2001001125
Lloyds Banking Group	03/04/2024	11:32:25	GB0008706128	52.1800	13,508	CHIX	2977838282261	2001001125
Lloyds Banking Group	03/04/2024	11:32:25	GB0008706128	52.1800	786	CHIX	2977838282262	2001001125
Lloyds Banking Group	03/04/2024	11:32:25	GB0008706128	52.1800	21,500	CHIX	2977838282263	2001001125
Lloyds Banking Group	03/04/2024	11:32:25	GB0008706128	52.1600	14,145	CHIX	2977838282268	2001001125
Lloyds Banking Group	03/04/2024	11:32:25	GB0008706128	52.1600	3,661	CHIX	2977838282269	2001001125
Lloyds Banking Group	03/04/2024	11:32:26	GB0008706128	52.1600	7,020	CHIX	2977838282270	2001001125
Lloyds Banking Group	03/04/2024	11:32:26	GB0008706128	52.1600	13,767	CHIX	2977838282272	2001001125
Lloyds Banking Group	03/04/2024	11:32:26	GB0008706128	52.1600	9,956	CHIX	2977838282273	2001001125
Lloyds Banking Group	03/04/2024	11:32:26	GB0008706128	52.1600	8,537	LSE	E0llwSnUaPEZ	2001001125
Lloyds Banking Group	03/04/2024	11:32:26	GB0008706128	52.1600	8,228	CHIX	2977838282274	2001001125
Lloyds Banking Group	03/04/2024	11:32:26	GB0008706128	52.1600	3,376	LSE	E0llwSnUaPEo	2001001125
Lloyds Banking Group	03/04/2024	11:32:26	GB0008706128	52.1600	3,201	LSE	E0llwSnUaPEq	2001001125
Lloyds Banking Group	03/04/2024	11:35:50	GB0008706128	52.2000	40,047	LSE	E0llwSnUaQld	2001001125
Lloyds Banking Group	03/04/2024	11:35:50	GB0008706128	52.2000	3,425	LSE	E0llwSnUaQuF	2001001125
Lloyds Banking Group	03/04/2024	11:35:50	GB0008706128	52.2000	10,000	LSE	E0llwSnUaQul	2001001125
Lloyds Banking Group	03/04/2024	11:35:50	GB0008706128	52.2000	50,107	CHIX	2977838282889	2001001125
Lloyds Banking Group	03/04/2024	11:43:56	GB0008706128	52.2800	17,448	LSE	E0llwSnUaVie	2001001125
Lloyds Banking Group	03/04/2024	11:43:56	GB0008706128	52.2800	40,814	LSE	E0llwSnUaVWf	2001001125
Lloyds Banking Group	03/04/2024	11:43:56	GB0008706128	52.2800	8,895	LSE	E0llwSnUaViY	2001001125
Lloyds Banking Group	03/04/2024	11:45:41	GB0008706128	52.2800	25,240	LSE	E0llwSnUaWpP	2001001125
Lloyds Banking Group	03/04/2024	11:45:41	GB0008706128	52.2800	2,556	LSE	E0llwSnUaWpV	2001001125
Lloyds Banking Group	03/04/2024	11:45:41	GB0008706128	52.2800	9,323	BATE	156728357517	2001001125
Lloyds Banking Group	03/04/2024	11:45:41	GB0008706128	52.2800	3,634	BATE	156728357519	2001001125
Lloyds Banking Group	03/04/2024	11:45:41	GB0008706128	52.2800	31,580	CHIX	2977838284418	2001001125
Lloyds Banking Group	03/04/2024	11:45:41	GB0008706128	52.2800	14,414	CHIX	2977838284421	2001001125
Lloyds Banking Group	03/04/2024	11:45:41	GB0008706128	52.2800	12,311	CHIX	2977838284424	2001001125
Lloyds Banking Group	03/04/2024	11:45:41	GB0008706128	52.2800	11,364	LSE	E0llwSnUaWpZ	2001001125
Lloyds Banking Group	03/04/2024	11:45:41	GB0008706128	52.2800	9,839	LSE	E0llwSnUaWQ1	2001001125
Lloyds Banking Group	03/04/2024	11:46:07	GB0008706128	52.2600	10,781	LSE	E0llwSnUaWVf	2001001125



Lloyds Banking Group	03/04/2024	11:47:01	GB0008706128	52.2600	6,705	LSE	E0llwSnUaWzK	2001001125
Lloyds Banking Group	03/04/2024	11:47:01	GB0008706128	52.2600	7,123	CHIX	2977838284583	2001001125
Lloyds Banking Group	03/04/2024	11:47:01	GB0008706128	52.2600	10,865	CHIX	2977838284587	2001001125
Lloyds Banking Group	03/04/2024	11:48:57	GB0008706128	52.2800	24,646	LSE	E0llwSnUaXyn	2001001125
Lloyds Banking Group	03/04/2024	11:48:57	GB0008706128	52.2800	14,488	BATE	156728357709	2001001125
Lloyds Banking Group	03/04/2024	11:48:57	GB0008706128	52.2800	9,103	BATE	156728357710	2001001125
Lloyds Banking Group	03/04/2024	11:48:57	GB0008706128	52.2800	29,174	CHIX	2977838284827	2001001125
Lloyds Banking Group	03/04/2024	11:48:57	GB0008706128	52.2800	1,662	CHIX	2977838284828	2001001125
Lloyds Banking Group	03/04/2024	11:50:47	GB0008706128	52.2600	16,428	LSE	E0llwSnUaYOn	2001001125
Lloyds Banking Group	03/04/2024	11:50:47	GB0008706128	52.2600	16,503	LSE	E0llwSnUaYOp	2001001125
Lloyds Banking Group	03/04/2024	11:50:47	GB0008706128	52.2600	14,004	LSE	E0llwSnUaYOr	2001001125
Lloyds Banking Group	03/04/2024	11:50:47	GB0008706128	52.2600	6,068	BATE	156728357865	2001001125
Lloyds Banking Group	03/04/2024	11:50:47	GB0008706128	52.2600	6,095	BATE	156728357866	2001001125
Lloyds Banking Group	03/04/2024	11:50:47	GB0008706128	52.2600	13,826	CHIX	2977838285146	2001001125
Lloyds Banking Group	03/04/2024	11:50:47	GB0008706128	52.2600	20,555	CHIX	2977838285147	2001001125
Lloyds Banking Group	03/04/2024	11:50:47	GB0008706128	52.2600	20,649	CHIX	2977838285148	2001001125
Lloyds Banking Group	03/04/2024	11:52:47	GB0008706128	52.2600	14,060	CHIX	2977838285429	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2600	8,246	LSE	E0llwSnUaZwe	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2600	9,587	LSE	E0llwSnUaZwq	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2600	6,587	BATE	156728358162	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2600	8,251	CHIX	2977838285692	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2600	11,972	CHIX	2977838285693	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2400	17,998	LSE	E0llwSnUaZxn	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2400	4,111	BATE	156728358164	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2400	13,926	CHIX	2977838285701	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2400	13,803	CHIX	2977838285703	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2400	2,948	LSE	E0llwSnUaZy6	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2400	661	LSE	E0llwSnUaZyB	2001001125
Lloyds Banking Group	03/04/2024	11:54:11	GB0008706128	52.2400	7,521	LSE	E0llwSnUaZyL	2001001125
Lloyds Banking Group	03/04/2024	11:58:37	GB0008706128	52.2600	5,711	BATE	156728358535	2001001125
Lloyds Banking Group	03/04/2024	11:59:37	GB0008706128	52.2600	15,463	LSE	E0llwSnUa4W	2001001125
Lloyds Banking Group	03/04/2024	11:59:37	GB0008706128	52.2600	12,462	LSE	E0llwSnUa4Y	2001001125
Lloyds Banking Group	03/04/2024	11:59:52	GB0008706128	52.2600	180	LSE	E0llwSnUa4CN	2001001125
Lloyds Banking Group	03/04/2024	11:59:57	GB0008706128	52.2600	5,159	LSE	E0llwSnUa4cl	2001001125
Lloyds Banking Group	03/04/2024	11:59:57	GB0008706128	52.2600	2,045	LSE	E0llwSnUa4cJ	2001001125
Lloyds Banking Group	03/04/2024	11:59:57	GB0008706128	52.2600	2,069	BATE	156728358665	2001001125
Lloyds Banking Group	03/04/2024	11:59:57	GB0008706128	52.2600	9,237	CHIX	2977838286545	2001001125
Lloyds Banking Group	03/04/2024	12:00:00	GB0008706128	52.2600	658	LSE	E0llwSnUa4cO	2001001125
Lloyds Banking Group	03/04/2024	12:01:51	GB0008706128	52.2800	6,533	BATE	156728358837	2001001125
Lloyds Banking Group	03/04/2024	12:01:51	GB0008706128	52.2800	7,199	CHIX	2977838286870	2001001125
Lloyds Banking Group	03/04/2024	12:02:42	GB0008706128	52.2800	1,979	LSE	E0llwSnUa4eF	2001001125
Lloyds Banking Group	03/04/2024	12:02:49	GB0008706128	52.2800	13,165	CHIX	2977838287085	2001001125
Lloyds Banking Group	03/04/2024	12:02:51	GB0008706128	52.2800	1,767	CHIX	2977838287086	2001001125
Lloyds Banking Group	03/04/2024	12:03:31	GB0008706128	52.2800	15,709	LSE	E0llwSnUa4fP	2001001125
Lloyds Banking Group	03/04/2024	12:03:31	GB0008706128	52.2800	3,663	LSE	E0llwSnUa4fR	2001001125
Lloyds Banking Group	03/04/2024	12:03:51	GB0008706128	52.2800	6,428	BATE	156728358987	2001001125
Lloyds Banking Group	03/04/2024	12:03:51	GB0008706128	52.2800	6,093	BATE	156728358988	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	13,739	LSE	E0llwSnUa4fO	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	1,042	LSE	E0llwSnUa4fP	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	10,839	LSE	E0llwSnUa4fP	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	16,496	LSE	E0llwSnUa4fP	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	8,309	LSE	E0llwSnUa4fP	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	7,877	LSE	E0llwSnUa4fP	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	3,069	BATE	156728358991	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	2,909	BATE	156728358992	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	12,092	CHIX	2977838287197	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	10,395	CHIX	2977838287198	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	9,854	CHIX	2977838287200	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2800	11,902	CHIX	2977838287201	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2600	17,861	LSE	E0llwSnUa4fK	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2600	6,597	BATE	156728358993	2001001125
Lloyds Banking Group	03/04/2024	12:03:52	GB0008706128	52.2600	22,347	CHIX	2977838287208	2001001125
Lloyds Banking Group	03/04/2024	12:07:21	GB0008706128	52.2000	12,042	LSE	E0llwSnUa4fB	2001001125
Lloyds Banking Group	03/04/2024	12:07:21	GB0008706128	52.2000	7,740	LSE	E0llwSnUa4fD	2001001125
Lloyds Banking Group	03/04/2024	12:07:21	GB0008706128	52.2000	12,969	LSE	E0llwSnUa4fF	2001001125
Lloyds Banking Group	03/04/2024	12:07:21	GB0008706128	52.2000	12,969	LSE	E0llwSnUa4fJ	2001001125
Lloyds Banking Group	03/04/2024	12:07:21	GB0008706128	52.2000	7,740	LSE	E0llwSnUa4fL	2001001125
Lloyds Banking Group	03/04/2024	12:07:21	GB0008706128	52.2000	5,229	LSE	E0llwSnUa4fN	2001001125
Lloyds Banking Group	03/04/2024	12:07:21	GB0008706128	52.2000	12,200	BATE	156728359305	2001001125
Lloyds Banking Group	03/04/2024	12:07:21	GB0008706128	52.2000	2,965	LSE	E0llwSnUa4fY	2001001125
Lloyds Banking Group	03/04/2024	12:10:53	GB0008706128	52.1800	2,209	CHIX	2977838288253	2001001125
Lloyds Banking Group	03/04/2024	12:11:15	GB0008706128	52.1800	7,008	CHIX	2977838288328	2001001125
Lloyds Banking Group	03/04/2024	12:11:53	GB0008706128	52.1800	5,938	BATE	156728359646	2001001125
Lloyds Banking Group	03/04/2024	12:11:53	GB0008706128	52.1800	9,907	CHIX	2977838288375	2001001125
Lloyds Banking Group	03/04/2024	12:12:04	GB0008706128	52.1800	16,076	LSE	E0llwSnUa4Jn	2001001125
Lloyds Banking Group	03/04/2024	12:12:04	GB0008706128	52.1800	989	CHIX	2977838288398	2001001125
Lloyds Banking Group	03/04/2024	12:12:04	GB0008706128	52.1800	12,684	CHIX	2977838288399	2001001125
Lloyds Banking Group	03/04/2024	12:13:44	GB0008706128	52.1600	16,114	LSE	E0llwSnUa4kP	2001001125
Lloyds Banking Group	03/04/2024	12:13:44	GB0008706128	52.1600	3,619	BATE	156728359774	2001001125
Lloyds Banking Group	03/04/2024	12:13:44	GB0008706128	52.1600	2,333	BATE	156728359775	2001001125
Lloyds Banking Group	03/04/2024	12:13:44	GB0008706128	52.1600	4,638	LSE	E0llwSnUa4k5a	2001001125
Lloyds Banking Group	03/04/2024	12:13:44	GB0008706128	52.1600	67	LSE	E0llwSnUa4k5c	2001001125
Lloyds Banking Group	03/04/2024	12:13:44	GB0008706128	52.1600	3,211	LSE	E0llwSnUa4k5e	2001001125
Lloyds Banking Group	03/04/2024	12:13:44	GB0008706128	52.1600	3,248	LSE	E0llwSnUa4k5Y	2001001125
Lloyds Banking Group	03/04/2024	12:13:44	GB0008706128	52.1600	6,400	CHIX	2977838288633	2001001125
Lloyds Banking Group	03/04/2024	12:13:44	GB0008706128	52.1600	2,598	CHIX	2977838288635	2001001125
Lloyds Banking Group	03/04/2024	12:15:30	GB0008706128	52.1200	6,037	BATE	156728359884	2001001125
Lloyds Banking Group	03/04/2024	12:15:58	GB0008706128	52.1400	6,845	BATE	156728359903	2001001125
Lloyds Banking Group	03/04/2024	12:17:36	GB0008706128	52.1600	2,771	TURQUOISE	E0llwSSOmnrRO	2001001125
Lloyds Banking Group	03/04/2024	12:17:36	GB0008706128	52.1600	2,641	TURQUOISE	E0llwSSOmnrRQ	2001001125
Lloyds Banking Group	03/04/2024	12:17:46	GB0008706128	52.1600	7,103	CHIX	2977838288988	2001001125
Lloyds Banking Group	03/04/2024	12:17:55	GB0008706128	52.1400	2,409	BATE	156728360016	2001001125
Lloyds Banking Group	03/04/2024	12:18:03	GB0008706128	52.1600	6,860	CHIX	2977838289043	2001001125
Lloyds Banking Group	03/04/2024	12:18:25	GB0008706128	52.1600	4,175	LSE	E0llwSnUa4M	2001001125
Lloyds Banking Group	03/04/2024	12:18:25	GB0008706128	52.1600	1	CHIX	2977838289076	2001001125
Lloyds Banking Group	03/04/2024	12:18:25	GB0008706128	52.1600	2,748	TURQUOISE	E0llwSSOmnrz4	2001001125
Lloyds Banking Group	03/04/2024	12:18:32	GB0008706128	52.1600	2,774	TURQUOISE	E0llwSSOmnrGe	2001001125
Lloyds Banking Group	03/04/2024	12:19:32	GB0008706128	52.1800	5,370	LSE	E0llwSnUa4mHC	2001001125
Lloyds Banking Group	03/04/2024	12:19:32	GB0008706128	52.1800	6,325	LSE	E0llwSnUa4mHE	2001001125
Lloyds Banking Group	03/04/2024	12:19:32	GB0008706128	52.1800	3,180	BATE	156728360132	2001001125
Lloyds Banking Group	03/04/2024	12:19:32	GB0008706128	52.1800	1,687	CHIX	2977838289176	2001001125
Lloyds Banking Group	03/04/2024	12:19:32	GB0008706128	52.1800	4,381	CHIX	2977838289177	2001001125

Lloyds Banking Group	03/04/2024	12:19:37	GB0008706128	52.1800	6,531	CHIX	2977838289178	2001001125
Lloyds Banking Group	03/04/2024	12:19:43	GB0008706128	52.1800	3,180	BATE	156728360142	2001001125
Lloyds Banking Group	03/04/2024	12:19:43	GB0008706128	52.1800	3,706	CHIX	2977838289185	2001001125
Lloyds Banking Group	03/04/2024	12:20:03	GB0008706128	52.1800	3,180	BATE	156728360174	2001001125
Lloyds Banking Group	03/04/2024	12:20:03	GB0008706128	52.1800	3,804	CHIX	2977838289239	2001001125
Lloyds Banking Group	03/04/2024	12:20:14	GB0008706128	52.1800	4,488	LSE	E0llwSnUamZ4	2001001125
Lloyds Banking Group	03/04/2024	12:20:14	GB0008706128	52.1800	2,727	CHIX	2977838289290	2001001125
Lloyds Banking Group	03/04/2024	12:20:15	GB0008706128	52.1800	6,543	CHIX	2977838289296	2001001125
Lloyds Banking Group	03/04/2024	12:20:39	GB0008706128	52.1800	7,591	CHIX	2977838289339	2001001125
Lloyds Banking Group	03/04/2024	12:21:02	GB0008706128	52.1800	7,313	CHIX	2977838289410	2001001125
Lloyds Banking Group	03/04/2024	12:21:22	GB0008706128	52.1800	3,931	LSE	E0llwSnUamx9	2001001125
Lloyds Banking Group	03/04/2024	12:21:22	GB0008706128	52.1800	2,892	CHIX	2977838289484	2001001125
Lloyds Banking Group	03/04/2024	12:21:32	GB0008706128	52.1800	7,527	CHIX	2977838289542	2001001125
Lloyds Banking Group	03/04/2024	12:21:33	GB0008706128	52.1800	1,450	LSE	E0llwSnUam6r	2001001125
Lloyds Banking Group	03/04/2024	12:21:33	GB0008706128	52.1800	2,431	LSE	E0llwSnUam6r	2001001125
Lloyds Banking Group	03/04/2024	12:21:33	GB0008706128	52.1800	2,398	CHIX	2977838289543	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	10,341	LSE	E0llwSnUamAzc	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	3,819	BATE	156728360341	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	12,939	CHIX	2977838289569	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	661	LSE	E0llwSnUamBb	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	661	LSE	E0llwSnUamBd	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	8,503	LSE	E0llwSnUamBV	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	5,710	LSE	E0llwSnUamBX	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	7,714	LSE	E0llwSnUamBz	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	18,648	CHIX	2977838289572	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	661	CHIX	2977838289573	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	3,357	TURQUOISE	E0llwSSOmW6r	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	661	TURQUOISE	E0llwSSOmW6r	2001001125
Lloyds Banking Group	03/04/2024	12:21:46	GB0008706128	52.1800	661	TURQUOISE	E0llwSSOmW6t	2001001125
Lloyds Banking Group	03/04/2024	12:22:34	GB0008706128	52.1800	28,967	LSE	E0llwSnUamOG	2001001125
Lloyds Banking Group	03/04/2024	12:22:34	GB0008706128	52.1800	10,699	BATE	156728360370	2001001125
Lloyds Banking Group	03/04/2024	12:22:34	GB0008706128	52.1800	10,062	CHIX	2977838289653	2001001125
Lloyds Banking Group	03/04/2024	12:22:45	GB0008706128	52.1800	6,358	CHIX	2977838289661	2001001125
Lloyds Banking Group	03/04/2024	12:25:01	GB0008706128	52.1800	3,690	BATE	156728360500	2001001125
Lloyds Banking Group	03/04/2024	12:25:01	GB0008706128	52.1800	2,810	BATE	156728360501	2001001125
Lloyds Banking Group	03/04/2024	12:25:01	GB0008706128	52.1800	7,263	BATE	156728360502	2001001125
Lloyds Banking Group	03/04/2024	12:25:01	GB0008706128	52.1800	5,247	BATE	156728360504	2001001125
Lloyds Banking Group	03/04/2024	12:25:17	GB0008706128	52.1800	9,991	LSE	E0llwSnUaoQW	2001001125
Lloyds Banking Group	03/04/2024	12:25:17	GB0008706128	52.1800	7,608	LSE	E0llwSnUaoQW	2001001125
Lloyds Banking Group	03/04/2024	12:25:17	GB0008706128	52.1800	1,394	BATE	156728360543	2001001125
Lloyds Banking Group	03/04/2024	12:25:17	GB0008706128	52.1800	6,142	CHIX	2977838289648	2001001125
Lloyds Banking Group	03/04/2024	12:25:17	GB0008706128	52.1800	9,518	CHIX	2977838289652	2001001125
Lloyds Banking Group	03/04/2024	12:25:17	GB0008706128	52.1800	22,498	CHIX	2977838289653	2001001125
Lloyds Banking Group	03/04/2024	12:25:17	GB0008706128	52.1800	12,727	CHIX	2977838289662	2001001125
Lloyds Banking Group	03/04/2024	12:25:17	GB0008706128	52.1800	17,981	LSE	E0llwSnUaoQc	2001001125
Lloyds Banking Group	03/04/2024	12:25:18	GB0008706128	52.1600	720	BATE	156728360548	2001001125
Lloyds Banking Group	03/04/2024	12:25:18	GB0008706128	52.1600	11,625	BATE	156728360549	2001001125
Lloyds Banking Group	03/04/2024	12:26:01	GB0008706128	52.1600	16,329	LSE	E0llwSnUaoWz	2001001125
Lloyds Banking Group	03/04/2024	12:26:01	GB0008706128	52.1600	19,674	CHIX	2977838290115	2001001125
Lloyds Banking Group	03/04/2024	12:26:01	GB0008706128	52.1600	756	CHIX	2977838290116	2001001125
Lloyds Banking Group	03/04/2024	12:29:02	GB0008706128	52.1800	7,691	BATE	156728360843	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	20,821	LSE	E0llwSnUaqQG	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	11,987	LSE	E0llwSnUaqQU	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	17,241	LSE	E0llwSnUaqQW	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	9,941	LSE	E0llwSnUaqS4	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	3,082	LSE	E0llwSnUaqSA	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	7,580	LSE	E0llwSnUaqSC	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	7,068	LSE	E0llwSnUaqSg	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	10,210	LSE	E0llwSnUaqSi	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	5,237	LSE	E0llwSnUaqT1	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	7,201	LSE	E0llwSnUaqT3	2001001125
Lloyds Banking Group	03/04/2024	12:29:36	GB0008706128	52.1800	6,668	LSE	E0llwSnUaqTC	2001001125
Lloyds Banking Group	03/04/2024	12:31:00	GB0008706128	52.2000	18,684	LSE	E0llwSnUar3n	2001001125
Lloyds Banking Group	03/04/2024	12:32:21	GB0008706128	52.2600	16,571	LSE	E0llwSnUaryy	2001001125
Lloyds Banking Group	03/04/2024	12:32:21	GB0008706128	52.2600	6,121	BATE	156728361108	2001001125
Lloyds Banking Group	03/04/2024	12:32:21	GB0008706128	52.2600	13,896	CHIX	2977838290893	2001001125
Lloyds Banking Group	03/04/2024	12:32:21	GB0008706128	52.2600	20,733	CHIX	2977838290895	2001001125
Lloyds Banking Group	03/04/2024	12:38:40	GB0008706128	52.2400	5,325	TURQUOISE	E0llwSSOmDD	2001001125
Lloyds Banking Group	03/04/2024	12:38:40	GB0008706128	52.2200	12,446	LSE	E0llwSnUauId	2001001125
Lloyds Banking Group	03/04/2024	12:38:40	GB0008706128	52.2200	22,996	LSE	E0llwSnUauIf	2001001125
Lloyds Banking Group	03/04/2024	12:39:40	GB0008706128	52.2200	20,418	CHIX	2977838291859	2001001125
Lloyds Banking Group	03/04/2024	12:39:59	GB0008706128	52.2200	5,646	BATE	156728361699	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	16,815	LSE	E0llwSnUauLe	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	6,116	LSE	E0llwSnUauLj	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	22,996	LSE	E0llwSnUauLQ	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	19,364	LSE	E0llwSnUauLS	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	12,705	LSE	E0llwSnUauLV	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	12,347	LSE	E0llwSnUauLW	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	2,354	LSE	E0llwSnUauLY	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	1,506	BATE	156728361744	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	7,080	BATE	156728361745	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	3,810	CHIX	2977838292006	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	9,874	CHIX	2977838292007	2001001125
Lloyds Banking Group	03/04/2024	12:40:40	GB0008706128	52.2200	14,110	CHIX	2977838292008	2001001125
Lloyds Banking Group	03/04/2024	12:41:33	GB0008706128	52.2000	282	BATE	156728361794	2001001125
Lloyds Banking Group	03/04/2024	12:41:40	GB0008706128	52.2000	13,415	BATE	156728361799	2001001125
Lloyds Banking Group	03/04/2024	12:41:40	GB0008706128	52.2000	2,729	BATE	156728361800	2001001125
Lloyds Banking Group	03/04/2024	12:41:40	GB0008706128	52.2000	3,455	BATE	156728361801	2001001125
Lloyds Banking Group	03/04/2024	12:41:44	GB0008706128	52.2000	18,691	LSE	E0llwSnUauVg	2001001125
Lloyds Banking Group	03/04/2024	12:41:44	GB0008706128	52.2000	720	BATE	156728361804	2001001125
Lloyds Banking Group	03/04/2024	12:41:44	GB0008706128	52.2000	20,860	CHIX	2977838292157	2001001125
Lloyds Banking Group	03/04/2024	12:41:44	GB0008706128	52.2000	2,526	CHIX	2977838292158	2001001125
Lloyds Banking Group	03/04/2024	12:44:00	GB0008706128	52.1400	24,983	LSE	E0llwSnUawso	2001001125
Lloyds Banking Group	03/04/2024	12:44:00	GB0008706128	52.1400	24,983	LSE	E0llwSnUaw2	2001001125
Lloyds Banking Group	03/04/2024	12:44:00	GB0008706128	52.1400	3,652	CHIX	2977838292484	2001001125
Lloyds Banking Group	03/04/2024	12:44:00	GB0008706128	52.1400	8,971	CHIX	2977838292485	2001001125
Lloyds Banking Group	03/04/2024	12:48:23	GB0008706128	52.1600	3,867	BATE	156728362339	2001001125
Lloyds Banking Group	03/04/2024	12:48:23	GB0008706128	52.1600	4,621	BATE	156728362340	2001001125
Lloyds Banking Group	03/04/2024	12:50:06	GB0008706128	52.1600	9,954	BATE	156728362453	2001001125
Lloyds Banking Group	03/04/2024	12:50:46	GB0008706128	52.1800	6,446	CHIX	2977838293438	2001001125
Lloyds Banking Group	03/04/2024	12:50:46	GB0008706128	52.1800	911	CHIX	2977838293439	2001001125
Lloyds Banking Group	03/04/2024	12:51:57	GB0008706128	52.1800	3,180	BATE	156728362567	2001001125

Lloyds Banking Group	03/04/2024	12:51:57	GB0008706128	52.1800	3.970	CHIX	2977838293615	2001001125
Lloyds Banking Group	03/04/2024	12:52:20	GB0008706128	52.1800	7.494	CHIX	2977838293654	2001001125
Lloyds Banking Group	03/04/2024	12:52:26	GB0008706128	52.1800	6.984	LSE	E0llwSnUb1AW	2001001125
Lloyds Banking Group	03/04/2024	12:52:26	GB0008706128	52.1800	7.743	LSE	E0llwSnUb1AY	2001001125
Lloyds Banking Group	03/04/2024	12:52:26	GB0008706128	52.1800	3.180	BATE	156728362583	2001001125
Lloyds Banking Group	03/04/2024	12:52:26	GB0008706128	52.1800	18.648	CHIX	2977838293658	2001001125
Lloyds Banking Group	03/04/2024	12:52:35	GB0008706128	52.1800	560	TURQUOISE	E0llwSSOoJ8s	2001001125
Lloyds Banking Group	03/04/2024	12:52:35	GB0008706128	52.1800	5.597	TURQUOISE	E0llwSSOoJ8u	2001001125
Lloyds Banking Group	03/04/2024	12:53:35	GB0008706128	52.1800	5.322	BATE	156728362665	2001001125
Lloyds Banking Group	03/04/2024	12:53:35	GB0008706128	52.1800	10.593	BATE	156728362667	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	15.658	LSE	E0llwSnUb1qc	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	10.509	LSE	E0llwSnUb1qe	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	56.435	LSE	E0llwSnUb1qg	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	5.783	BATE	156728362724	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	1.268	BATE	156728362725	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	12.066	BATE	156728362726	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	11.374	BATE	156728362727	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	19.591	CHIX	2977838293901	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	16.058	CHIX	2977838293902	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	52.521	CHIX	2977838293903	2001001125
Lloyds Banking Group	03/04/2024	12:54:32	GB0008706128	52.2000	15.181	CHIX	2977838293904	2001001125
Lloyds Banking Group	03/04/2024	12:58:51	GB0008706128	52.2000	2.890	BATE	156728363127	2001001125
Lloyds Banking Group	03/04/2024	13:00:20	GB0008706128	52.2000	25.034	CHIX	2977838294816	2001001125
Lloyds Banking Group	03/04/2024	13:00:20	GB0008706128	52.2000	12.632	CHIX	2977838294817	2001001125
Lloyds Banking Group	03/04/2024	13:00:20	GB0008706128	52.2000	20.008	LSE	E0llwSnUb4zw	2001001125
Lloyds Banking Group	03/04/2024	13:00:20	GB0008706128	52.2000	4.500	BATE	156728363300	2001001125
Lloyds Banking Group	03/04/2024	13:00:20	GB0008706128	52.2000	1.300	CHIX	2977838294820	2001001125
Lloyds Banking Group	03/04/2024	13:00:32	GB0008706128	52.1800	25.482	LSE	E0llwSnUb5DN	2001001125
Lloyds Banking Group	03/04/2024	13:01:32	GB0008706128	52.2000	11.441	CHIX	2977838294989	2001001125
Lloyds Banking Group	03/04/2024	13:01:36	GB0008706128	52.2000	14.427	LSE	E0llwSnUb5QJ	2001001125
Lloyds Banking Group	03/04/2024	13:03:20	GB0008706128	52.2200	1.768	BATE	156728363567	2001001125
Lloyds Banking Group	03/04/2024	13:04:41	GB0008706128	52.2400	129	CHIX	2977838295421	2001001125
Lloyds Banking Group	03/04/2024	13:04:41	GB0008706128	52.2400	6.410	CHIX	2977838295422	2001001125
Lloyds Banking Group	03/04/2024	13:05:00	GB0008706128	52.2400	6.576	CHIX	2977838295460	2001001125
Lloyds Banking Group	03/04/2024	13:05:23	GB0008706128	52.2400	6.461	CHIX	2977838295497	2001001125
Lloyds Banking Group	03/04/2024	13:05:37	GB0008706128	52.2400	114	CHIX	2977838295531	2001001125
Lloyds Banking Group	03/04/2024	13:05:37	GB0008706128	52.2400	6.449	CHIX	2977838295532	2001001125
Lloyds Banking Group	03/04/2024	13:05:51	GB0008706128	52.2400	6.776	CHIX	2977838295555	2001001125
Lloyds Banking Group	03/04/2024	13:05:52	GB0008706128	52.2400	6.759	CHIX	2977838295556	2001001125
Lloyds Banking Group	03/04/2024	13:05:57	GB0008706128	52.2200	14.189	BATE	156728363723	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	3.870	LSE	E0llwSnUb8T6	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	11.311	LSE	E0llwSnUb8TA	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	26.689	LSE	E0llwSnUb8TC	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	2.581	LSE	E0llwSnUb8TF	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	42.944	LSE	E0llwSnUb8TH	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	6.515	CHIX	2977838295707	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	18.993	CHIX	2977838295710	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	251	CHIX	2977838295711	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	19.000	CHIX	2977838295712	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	19.000	CHIX	2977838295713	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	38.000	CHIX	2977838295714	2001001125
Lloyds Banking Group	03/04/2024	13:07:09	GB0008706128	52.2400	14.102	CHIX	2977838295715	2001001125
Lloyds Banking Group	03/04/2024	13:09:34	GB0008706128	52.2200	3.179	BATE	156728364000	2001001125
Lloyds Banking Group	03/04/2024	13:09:34	GB0008706128	52.2200	2.239	BATE	156728364001	2001001125
Lloyds Banking Group	03/04/2024	13:10:32	GB0008706128	52.2200	4.768	BATE	156728364076	2001001125
Lloyds Banking Group	03/04/2024	13:10:32	GB0008706128	52.2200	10.185	BATE	156728364078	2001001125
Lloyds Banking Group	03/04/2024	13:11:32	GB0008706128	52.2200	12.911	LSE	E0llwSnUbAEr	2001001125
Lloyds Banking Group	03/04/2024	13:11:32	GB0008706128	52.2200	13.475	LSE	E0llwSnUbAEt	2001001125
Lloyds Banking Group	03/04/2024	13:11:32	GB0008706128	52.2200	2.733	BATE	156728364140	2001001125
Lloyds Banking Group	03/04/2024	13:11:32	GB0008706128	52.2200	4.977	BATE	156728364142	2001001125
Lloyds Banking Group	03/04/2024	13:11:32	GB0008706128	52.2200	9.867	BATE	156728364144	2001001125
Lloyds Banking Group	03/04/2024	13:11:32	GB0008706128	52.2200	2.900	BATE	156728364145	2001001125
Lloyds Banking Group	03/04/2024	13:11:32	GB0008706128	52.2200	13.070	CHIX	2977838296246	2001001125
Lloyds Banking Group	03/04/2024	13:11:32	GB0008706128	52.2200	16.153	CHIX	2977838296247	2001001125
Lloyds Banking Group	03/04/2024	13:11:32	GB0008706128	52.2200	16.860	CHIX	2977838296248	2001001125
Lloyds Banking Group	03/04/2024	13:12:22	GB0008706128	52.2200	217	BATE	156728364226	2001001125
Lloyds Banking Group	03/04/2024	13:15:00	GB0008706128	52.2000	13.875	LSE	E0llwSnUbC2c	2001001125
Lloyds Banking Group	03/04/2024	13:15:00	GB0008706128	52.2000	14.479	LSE	E0llwSnUbC2W	2001001125
Lloyds Banking Group	03/04/2024	13:15:00	GB0008706128	52.2000	14.319	LSE	E0llwSnUbC2Y	2001001125
Lloyds Banking Group	03/04/2024	13:15:00	GB0008706128	52.2000	5.348	BATE	156728364389	2001001125
Lloyds Banking Group	03/04/2024	13:15:00	GB0008706128	52.2000	5.125	BATE	156728364391	2001001125
Lloyds Banking Group	03/04/2024	13:15:00	GB0008706128	52.2000	10.944	CHIX	2977838296641	2001001125
Lloyds Banking Group	03/04/2024	13:15:00	GB0008706128	52.2000	7.172	CHIX	2977838296643	2001001125
Lloyds Banking Group	03/04/2024	13:15:00	GB0008706128	52.2000	10.735	CHIX	2977838296653	2001001125
Lloyds Banking Group	03/04/2024	13:15:00	GB0008706128	52.2000	6.625	CHIX	2977838296655	2001001125
Lloyds Banking Group	03/04/2024	13:16:01	GB0008706128	52.2000	13.853	BATE	156728364486	2001001125
Lloyds Banking Group	03/04/2024	13:20:01	GB0008706128	52.2200	5.650	BATE	156728364811	2001001125
Lloyds Banking Group	03/04/2024	13:20:01	GB0008706128	52.2200	3.654	BATE	156728364814	2001001125
Lloyds Banking Group	03/04/2024	13:21:52	GB0008706128	52.2200	7.745	LSE	E0llwSnUbFpk	2001001125
Lloyds Banking Group	03/04/2024	13:21:52	GB0008706128	52.2200	7.552	LSE	E0llwSnUbFpm	2001001125
Lloyds Banking Group	03/04/2024	13:21:52	GB0008706128	52.2200	14.344	LSE	E0llwSnUbFpo	2001001125
Lloyds Banking Group	03/04/2024	13:21:52	GB0008706128	52.2200	13.431	LSE	E0llwSnUbFpq	2001001125
Lloyds Banking Group	03/04/2024	13:21:52	GB0008706128	52.2200	9.187	BATE	156728364947	2001001125
Lloyds Banking Group	03/04/2024	13:21:52	GB0008706128	52.2200	3.448	LSE	E0llwSnUbFqf	2001001125
Lloyds Banking Group	03/04/2024	13:21:52	GB0008706128	52.2200	8.962	LSE	E0llwSnUbFqm	2001001125
Lloyds Banking Group	03/04/2024	13:21:52	GB0008706128	52.2200	4.882	LSE	E0llwSnUbFqo	2001001125
Lloyds Banking Group	03/04/2024	13:21:52	GB0008706128	52.2200	11.997	CHIX	2977838297580	2001001125
Lloyds Banking Group	03/04/2024	13:21:56	GB0008706128	52.2200	8.870	LSE	E0llwSnUbFvk	2001001125
Lloyds Banking Group	03/04/2024	13:21:56	GB0008706128	52.2200	5.988	LSE	E0llwSnUbFvm	2001001125
Lloyds Banking Group	03/04/2024	13:21:56	GB0008706128	52.2200	3.458	LSE	E0llwSnUbFwA	2001001125
Lloyds Banking Group	03/04/2024	13:21:56	GB0008706128	52.2200	8.705	LSE	E0llwSnUbFwC	2001001125
Lloyds Banking Group	03/04/2024	13:21:56	GB0008706128	52.2200	10	LSE	E0llwSnUbFwF	2001001125
Lloyds Banking Group	03/04/2024	13:21:56	GB0008706128	52.2200	10.439	LSE	E0llwSnUbFwH	2001001125
Lloyds Banking Group	03/04/2024	13:21:56	GB0008706128	52.2200	272	LSE	E0llwSnUbFwJ	2001001125
Lloyds Banking Group	03/04/2024	13:21:56	GB0008706128	52.2200	4.066	BATE	156728364962	2001001125
Lloyds Banking Group	03/04/2024	13:21:56	GB0008706128	52.2200	2.211	BATE	156728364964	2001001125
Lloyds Banking Group	03/04/2024	13:21:59	GB0008706128	52.2200	2.211	CHIX	2977838297611	2001001125
Lloyds Banking Group	03/04/2024	13:21:59	GB0008706128	52.2200	318	CHIX	2977838297612	2001001125
Lloyds Banking Group	03/04/2024	13:21:59	GB0008706128	52.2200	5.071	CHIX	2977838297613	2001001125
Lloyds Banking Group	03/04/2024	13:22:00	GB0008706128	52.2200	4.633	CHIX	2977838297617	2001001125
Lloyds Banking Group	03/04/2024	13:22:01	GB0008706128	52.2200	7.922	CHIX	2977838297620	2001001125
Lloyds Banking Group	03/04/2024	13:24:22	GB0008706128	52.2200	14.002	LSE	E0llwSnUbHwb	2001001125

Lloyds Banking Group	03/04/2024	13:24:22	GB0008706128	52.2200	14,751	LSE	E0llwSnUbHwZ	2001001125
Lloyds Banking Group	03/04/2024	13:24:22	GB0008706128	52.2200	5,172	BATE	156728365185	2001001125
Lloyds Banking Group	03/04/2024	13:25:44	GB0008706128	52.2200	6,686	LSE	E0llwSnUblnF	2001001125
Lloyds Banking Group	03/04/2024	13:25:44	GB0008706128	52.2200	16,265	LSE	E0llwSnUblnH	2001001125
Lloyds Banking Group	03/04/2024	13:25:44	GB0008706128	52.2200	10,058	LSE	E0llwSnUblnr	2001001125
Lloyds Banking Group	03/04/2024	13:26:21	GB0008706128	52.2200	6,220	LSE	E0llwSnUblJL	2001001125
Lloyds Banking Group	03/04/2024	13:26:21	GB0008706128	52.2200	2,297	BATE	156728365349	2001001125
Lloyds Banking Group	03/04/2024	13:26:21	GB0008706128	52.2200	7,783	CHIX	2977838298408	2001001125
Lloyds Banking Group	03/04/2024	13:26:21	GB0008706128	52.2200	14,767	CHIX	2977838298410	2001001125
Lloyds Banking Group	03/04/2024	13:26:21	GB0008706128	52.2200	10,833	CHIX	2977838298411	2001001125
Lloyds Banking Group	03/04/2024	13:28:23	GB0008706128	52.2000	20,467	CHIX	2977838298816	2001001125
Lloyds Banking Group	03/04/2024	13:28:23	GB0008706128	52.2000	14,771	LSE	E0llwSnUblKgc	2001001125
Lloyds Banking Group	03/04/2024	13:28:23	GB0008706128	52.2000	16,358	LSE	E0llwSnUblKgy	2001001125
Lloyds Banking Group	03/04/2024	13:28:23	GB0008706128	52.2000	6,042	BATE	156728365665	2001001125
Lloyds Banking Group	03/04/2024	13:34:10	GB0008706128	52.2400	6,647	LSE	E0llwSnUboXx	2001001125
Lloyds Banking Group	03/04/2024	13:34:43	GB0008706128	52.2600	7,833	LSE	E0llwSnUblP9x	2001001125
Lloyds Banking Group	03/04/2024	13:34:43	GB0008706128	52.2600	661	LSE	E0llwSnUblP9z	2001001125
Lloyds Banking Group	03/04/2024	13:34:43	GB0008706128	52.2600	6,142	LSE	E0llwSnUblPA1	2001001125
Lloyds Banking Group	03/04/2024	13:35:14	GB0008706128	52.2600	6,616	LSE	E0llwSnUblPX4	2001001125
Lloyds Banking Group	03/04/2024	13:35:14	GB0008706128	52.2600	331	LSE	E0llwSnUblPX6	2001001125
Lloyds Banking Group	03/04/2024	13:35:20	GB0008706128	52.2600	5,721	LSE	E0llwSnUblPct	2001001125
Lloyds Banking Group	03/04/2024	13:35:20	GB0008706128	52.2600	541	LSE	E0llwSnUblPcv	2001001125
Lloyds Banking Group	03/04/2024	13:35:29	GB0008706128	52.2600	1,345	LSE	E0llwSnUblPg7	2001001125
Lloyds Banking Group	03/04/2024	13:35:29	GB0008706128	52.2600	5,194	LSE	E0llwSnUblPg9	2001001125
Lloyds Banking Group	03/04/2024	13:35:40	GB0008706128	52.2600	6,780	LSE	E0llwSnUblPK7	2001001125
Lloyds Banking Group	03/04/2024	13:35:56	GB0008706128	52.2600	6,651	LSE	E0llwSnUblPvH	2001001125
Lloyds Banking Group	03/04/2024	13:36:03	GB0008706128	52.2600	6,635	LSE	E0llwSnUblPyg	2001001125
Lloyds Banking Group	03/04/2024	13:36:16	GB0008706128	52.2600	6,526	LSE	E0llwSnUblQ7n	2001001125
Lloyds Banking Group	03/04/2024	13:36:16	GB0008706128	52.2600	165	LSE	E0llwSnUblQ7p	2001001125
Lloyds Banking Group	03/04/2024	13:36:30	GB0008706128	52.2600	6,598	LSE	E0llwSnUblQHJ	2001001125
Lloyds Banking Group	03/04/2024	13:36:51	GB0008706128	52.2600	6,858	TURQUOISE	E0llwSSQqQXQ	2001001125
Lloyds Banking Group	03/04/2024	13:36:53	GB0008706128	52.2600	7,246	LSE	E0llwSnUblQMh	2001001125
Lloyds Banking Group	03/04/2024	13:37:09	GB0008706128	52.2600	1,790	CHIX	2977838300635	2001001125
Lloyds Banking Group	03/04/2024	13:37:09	GB0008706128	52.2600	4,584	LSE	E0llwSnUblQR	2001001125
Lloyds Banking Group	03/04/2024	13:37:09	GB0008706128	52.2600	1,036	LSE	E0llwSnUblQUi	2001001125
Lloyds Banking Group	03/04/2024	13:37:28	GB0008706128	52.2600	5,598	LSE	E0llwSnUblQd7	2001001125
Lloyds Banking Group	03/04/2024	13:37:28	GB0008706128	52.2600	750	TURQUOISE	E0llwSSQqQYU	2001001125
Lloyds Banking Group	03/04/2024	13:37:42	GB0008706128	52.2600	6,606	CHIX	2977838300727	2001001125
Lloyds Banking Group	03/04/2024	13:37:44	GB0008706128	52.2600	6,569	LSE	E0llwSnUblQjK	2001001125
Lloyds Banking Group	03/04/2024	13:38:11	GB0008706128	52.2600	6,777	CHIX	2977838300788	2001001125
Lloyds Banking Group	03/04/2024	13:38:11	GB0008706128	52.2600	50	CHIX	2977838300789	2001001125
Lloyds Banking Group	03/04/2024	13:38:11	GB0008706128	52.2600	326	CHIX	2977838300790	2001001125
Lloyds Banking Group	03/04/2024	13:38:21	GB0008706128	52.2600	573	LSE	E0llwSnUblQw5	2001001125
Lloyds Banking Group	03/04/2024	13:38:21	GB0008706128	52.2600	6,176	CHIX	2977838300799	2001001125
Lloyds Banking Group	03/04/2024	13:38:31	GB0008706128	52.2600	2,646	TURQUOISE	E0llwSSQqQXr	2001001125
Lloyds Banking Group	03/04/2024	13:38:40	GB0008706128	52.2600	6,388	LSE	E0llwSnUblRk	2001001125
Lloyds Banking Group	03/04/2024	13:38:51	GB0008706128	52.2600	2,759	BATE	156728366753	2001001125
Lloyds Banking Group	03/04/2024	13:38:51	GB0008706128	52.2600	69	TURQUOISE	E0llwSSQqQWdr	2001001125
Lloyds Banking Group	03/04/2024	13:38:51	GB0008706128	52.2600	3,357	TURQUOISE	E0llwSSQqQWdt	2001001125
Lloyds Banking Group	03/04/2024	13:39:02	GB0008706128	52.2600	6,344	LSE	E0llwSnUblRM5	2001001125
Lloyds Banking Group	03/04/2024	13:39:15	GB0008706128	52.2600	1,400	LSE	E0llwSnUblRS2	2001001125
Lloyds Banking Group	03/04/2024	13:39:15	GB0008706128	52.2600	5,898	LSE	E0llwSnUblRS4	2001001125
Lloyds Banking Group	03/04/2024	13:39:26	GB0008706128	52.2600	7,011	CHIX	2977838300995	2001001125
Lloyds Banking Group	03/04/2024	13:39:37	GB0008706128	52.2600	2,616	LSE	E0llwSnUblRaV	2001001125
Lloyds Banking Group	03/04/2024	13:39:37	GB0008706128	52.2600	3,180	BATE	156728366822	2001001125
Lloyds Banking Group	03/04/2024	13:39:37	GB0008706128	52.2600	1,298	CHIX	2977838301011	2001001125
Lloyds Banking Group	03/04/2024	13:39:50	GB0008706128	52.2600	2	LSE	E0llwSnUblReA	2001001125
Lloyds Banking Group	03/04/2024	13:39:50	GB0008706128	52.2600	5,762	LSE	E0llwSnUblReC	2001001125
Lloyds Banking Group	03/04/2024	13:39:50	GB0008706128	52.2600	1,108	CHIX	2977838301038	2001001125
Lloyds Banking Group	03/04/2024	13:40:03	GB0008706128	52.2600	6,999	LSE	E0llwSnUblRh7	2001001125
Lloyds Banking Group	03/04/2024	13:40:28	GB0008706128	52.2600	6,744	BATE	156728366913	2001001125
Lloyds Banking Group	03/04/2024	13:40:39	GB0008706128	52.2600	3,180	BATE	156728366933	2001001125
Lloyds Banking Group	03/04/2024	13:40:39	GB0008706128	52.2600	3,460	BATE	156728366934	2001001125
Lloyds Banking Group	03/04/2024	13:40:39	GB0008706128	52.2600	72	CHIX	2977838301174	2001001125
Lloyds Banking Group	03/04/2024	13:40:45	GB0008706128	52.2600	3,180	BATE	156728366942	2001001125
Lloyds Banking Group	03/04/2024	13:40:45	GB0008706128	52.2600	4,315	CHIX	2977838301190	2001001125
Lloyds Banking Group	03/04/2024	13:41:00	GB0008706128	52.2600	2,758	BATE	156728366965	2001001125
Lloyds Banking Group	03/04/2024	13:41:00	GB0008706128	52.2600	3,180	BATE	156728366966	2001001125
Lloyds Banking Group	03/04/2024	13:41:00	GB0008706128	52.2600	674	CHIX	2977838301241	2001001125
Lloyds Banking Group	03/04/2024	13:41:12	GB0008706128	52.2600	1,692	CHIX	2977838301274	2001001125
Lloyds Banking Group	03/04/2024	13:41:12	GB0008706128	52.2600	2,614	CHIX	2977838301275	2001001125
Lloyds Banking Group	03/04/2024	13:41:12	GB0008706128	52.2600	661	CHIX	2977838301276	2001001125
Lloyds Banking Group	03/04/2024	13:41:12	GB0008706128	52.2600	1,337	CHIX	2977838301277	2001001125
Lloyds Banking Group	03/04/2024	13:41:27	GB0008706128	52.2600	2,771	BATE	156728367018	2001001125
Lloyds Banking Group	03/04/2024	13:41:27	GB0008706128	52.2600	3,180	BATE	156728367019	2001001125
Lloyds Banking Group	03/04/2024	13:41:27	GB0008706128	52.2600	1,576	CHIX	2977838301349	2001001125
Lloyds Banking Group	03/04/2024	13:41:33	GB0008706128	52.2600	7,181	CHIX	2977838301368	2001001125
Lloyds Banking Group	03/04/2024	13:41:33	GB0008706128	52.2600	286	CHIX	2977838301369	2001001125
Lloyds Banking Group	03/04/2024	13:41:45	GB0008706128	52.2600	7,364	CHIX	2977838301394	2001001125
Lloyds Banking Group	03/04/2024	13:42:05	GB0008706128	52.2600	679	BATE	156728367066	2001001125
Lloyds Banking Group	03/04/2024	13:42:05	GB0008706128	52.2600	580	CHIX	2977838301424	2001001125
Lloyds Banking Group	03/04/2024	13:42:05	GB0008706128	52.2600	5,431	CHIX	2977838301425	2001001125
Lloyds Banking Group	03/04/2024	13:42:25	GB0008706128	52.2600	865	BATE	156728367103	2001001125
Lloyds Banking Group	03/04/2024	13:42:25	GB0008706128	52.2600	6,296	BATE	156728367104	2001001125
Lloyds Banking Group	03/04/2024	13:42:31	GB0008706128	52.2600	936	BATE	156728367110	2001001125
Lloyds Banking Group	03/04/2024	13:42:31	GB0008706128	52.2600	3,180	BATE	156728367111	2001001125
Lloyds Banking Group	03/04/2024	13:42:31	GB0008706128	52.2600	2,676	CHIX	2977838301530	2001001125
Lloyds Banking Group	03/04/2024	13:42:31	GB0008706128	52.2600	212	CHIX	2977838301531	2001001125
Lloyds Banking Group	03/04/2024	13:42:43	GB0008706128	52.2600	559	CHIX	2977838301587	2001001125
Lloyds Banking Group	03/04/2024	13:42:43	GB0008706128	52.2600	6,406	CHIX	2977838301588	2001001125
Lloyds Banking Group	03/04/2024	13:43:04	GB0008706128	52.2600	366	CHIX	2977838301667	2001001125
Lloyds Banking Group	03/04/2024	13:43:04	GB0008706128	52.2600	6,016	CHIX	2977838301668	2001001125
Lloyds Banking Group	03/04/2024	13:43:18	GB0008706128	52.2600	6,838	CHIX	2977838301702	2001001125
Lloyds Banking Group	03/04/2024	13:43:30	GB0008706128	52.2600	811	CHIX	2977838301737	2001001125
Lloyds Banking Group	03/04/2024	13:43:30	GB0008706128	52.2600	6,283	CHIX	2977838301738	2001001125
Lloyds Banking Group	03/04/2024	13:43:42	GB0008706128	52.2600	4,133	BATE	156728367231	2001001125
Lloyds Banking Group	03/04/2024	13:43:42	GB0008706128	52.2600	883	TURQUOISE	E0llwSSQqQSF	2001001125
Lloyds Banking Group	03/04/2024	13:43:42	GB0008706128	52.2600	1,787	TURQUOISE	E0llwSSQqQSH	2001001125
Lloyds Banking Group	03/04/2024	13:43:54	GB0008706128	52.2600	6,676	LSE	E0llwSnUblTep	2001001125
Lloyds Banking Group	03/04/2024	13:44:17	GB0008706128	52.2600	7,005	CHIX	2977838301864	2001001125
Lloyds Banking Group	03/04/2024	13:44:17	GB0008706128	52.2600	7,407	CHIX	2977838301865	2001001125
Lloyds Banking Group	03/04/2024	13:44:33	GB0008706128	52.2600	1,030	CHIX	2977838301903	2001001125



























Lloyds Banking Group	03/04/2024	16:18:54	GB0008706128	52.4200		10.744	CHIX	2977838352281	2001001125
Lloyds Banking Group	03/04/2024	16:18:54	GB0008706128	52.4200		2.708	CHIX	2977838352282	2001001125
Lloyds Banking Group	03/04/2024	16:19:03	GB0008706128	52.4200		7.532	CHIX	2977838352401	2001001125
Lloyds Banking Group	03/04/2024	16:19:04	GB0008706128	52.4200		3.161	CHIX	2977838352405	2001001125
Lloyds Banking Group	03/04/2024	16:19:04	GB0008706128	52.4200		3.329	CHIX	2977838352406	2001001125
Lloyds Banking Group	03/04/2024	16:19:12	GB0008706128	52.4200		661	CHIX	2977838352503	2001001125
Lloyds Banking Group	03/04/2024	16:19:12	GB0008706128	52.4200		661	CHIX	2977838352504	2001001125
Lloyds Banking Group	03/04/2024	16:19:12	GB0008706128	52.4200		1.029	CHIX	2977838352505	2001001125
Lloyds Banking Group	03/04/2024	16:19:12	GB0008706128	52.4200		4.297	CHIX	2977838352506	2001001125
Lloyds Banking Group	03/04/2024	16:19:16	GB0008706128	52.4200		5.832	CHIX	2977838352528	2001001125
Lloyds Banking Group	03/04/2024	16:19:16	GB0008706128	52.4200		7.894	CHIX	2977838352529	2001001125
Lloyds Banking Group	03/04/2024	16:19:25	GB0008706128	52.4200		1.525	CHIX	2977838352579	2001001125
Lloyds Banking Group	03/04/2024	16:19:25	GB0008706128	52.4200		5.765	CHIX	2977838352580	2001001125
Lloyds Banking Group	03/04/2024	16:19:29	GB0008706128	52.4200		7.636	CHIX	2977838352591	2001001125
Lloyds Banking Group	03/04/2024	16:19:29	GB0008706128	52.4200		3.727	CHIX	2977838352592	2001001125
Lloyds Banking Group	03/04/2024	16:19:29	GB0008706128	52.4200		661	CHIX	2977838352593	2001001125
Lloyds Banking Group	03/04/2024	16:19:29	GB0008706128	52.4200		661	CHIX	2977838352594	2001001125
Lloyds Banking Group	03/04/2024	16:19:29	GB0008706128	52.4200		1.719	CHIX	2977838352595	2001001125
Lloyds Banking Group	03/04/2024	16:19:38	GB0008706128	52.4200		4.009	CHIX	2977838352675	2001001125
Lloyds Banking Group	03/04/2024	16:19:38	GB0008706128	52.4200		2.254	CHIX	2977838352676	2001001125
Lloyds Banking Group	03/04/2024	16:19:43	GB0008706128	52.4200		4.032	CHIX	2977838352703	2001001125
Lloyds Banking Group	03/04/2024	16:19:43	GB0008706128	52.4200		3.177	CHIX	2977838352704	2001001125
Lloyds Banking Group	03/04/2024	16:19:43	GB0008706128	52.4200		1.719	CHIX	2977838352705	2001001125
Lloyds Banking Group	03/04/2024	16:19:43	GB0008706128	52.4200		5.414	CHIX	2977838352706	2001001125
Lloyds Banking Group	03/04/2024	16:19:48	GB0008706128	52.4200		6.897	CHIX	2977838352743	2001001125
Lloyds Banking Group	03/04/2024	16:19:49	GB0008706128	52.4000		14.651	LSE	E0llwSnUeCaG	2001001125
Lloyds Banking Group	03/04/2024	16:19:49	GB0008706128	52.4000		600	LSE	E0llwSnUeCaL	2001001125
Lloyds Banking Group	03/04/2024	16:19:49	GB0008706128	52.4000		5.633	BATE	156728397499	2001001125
Lloyds Banking Group	03/04/2024	16:19:49	GB0008706128	52.4000		4.729	CHIX	2977838352760	2001001125
Lloyds Banking Group	03/04/2024	16:19:49	GB0008706128	52.4000		19.081	CHIX	2977838352765	2001001125
Lloyds Banking Group	03/04/2024	16:19:49	GB0008706128	52.4000		4.091	CHIX	2977838352766	2001001125
Lloyds Banking Group	03/04/2024	16:21:58	GB0008706128	52.4000		2.764	LSE	E0llwSnUeEXI	2001001125
Lloyds Banking Group	03/04/2024	16:21:58	GB0008706128	52.4000		4.204	LSE	E0llwSnUeEXN	2001001125
Lloyds Banking Group	03/04/2024	16:24:05	GB0008706128	52.4000		7.508	CHIX	2977838354829	2001001125
Lloyds Banking Group	03/04/2024	16:24:05	GB0008706128	52.4000		2.385	CHIX	2977838354830	2001001125
Lloyds Banking Group	03/04/2024	16:24:05	GB0008706128	52.4000		4.542	CHIX	2977838354831	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>585,787,678</b>	<b>.4901</b>	<b>287,113,557.49</b>	<b>51.00</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	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	1.00	

