

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	05/06/2024	GB0008706128	20,950,365	55.0239	LSE	55.9000	54.6600
Lloyds Banking Group	05/06/2024	GB0008706128	5,376,955	55.0170	BATE	55.9000	54.6600
Lloyds Banking Group	05/06/2024	GB0008706128	5,994,327	55.1989	CHIX	55.9000	54.6600
Lloyds Banking Group	05/06/2024	GB0008706128	315,215	55.1356	TURQUOISE	55.6200	54.8400
* Rounded to four decimal places		Sum:	32,636,862	55.0560		55.9000	54.6600

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	20,000	LSE	E0J2cuCwTZdQ	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	6,232	LSE	E0J2cuCwTZdS	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	1,245	BATE	156728334570	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	1,245	BATE	156728334571	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	1,245	BATE	156728334572	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	1,245	BATE	156728334573	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	4,220	CHIX	2977838246210	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	4,220	CHIX	2977838246211	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	4,220	CHIX	2977838246212	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	742	CHIX	2977838246213	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	4,220	CHIX	2977838246214	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	659	CHIX	2977838246215	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	4,220	CHIX	2977838246216	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	4,220	CHIX	2977838246217	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	742	CHIX	2977838246218	2001001125
Lloyds Banking Group	05/06/2024	08:02:01	GB0008706128	55.9000	867	BATE	156728334574	2001001125
Lloyds Banking Group	05/06/2024	08:02:02	GB0008706128	55.9000	5,577	LSE	E0J2cuCwTZel	2001001125
Lloyds Banking Group	05/06/2024	08:02:02	GB0008706128	55.9000	9,938	LSE	E0J2cuCwTZeo	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	20,000	LSE	E0J2cuCwTZol	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	20,000	LSE	E0J2cuCwTZov	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	20,206	LSE	E0J2cuCwTZox	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	15,610	LSE	E0J2cuCwTZpE	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	7,889	LSE	E0J2cuCwTZpG	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	20,206	LSE	E0J2cuCwTZpl	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	8,733	LSE	E0J2cuCwTZpM	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	20,206	LSE	E0J2cuCwTZpU	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	11,752	LSE	E0J2cuCwTZpY	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	605	BATE	156728334594	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	1,328	BATE	156728334595	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	605	BATE	156728334596	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	128	BATE	156728334597	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	2,051	CHIX	2977838246250	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	4,502	CHIX	2977838246251	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	2,051	CHIX	2977838246254	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	4,502	CHIX	2977838246255	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	2,051	CHIX	2977838246256	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	4,502	CHIX	2977838246257	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	2,051	CHIX	2977838246258	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	3,040	CHIX	2977838246259	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	2,051	CHIX	2977838246260	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	433	CHIX	2977838246261	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	1,200	BATE	156728334598	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	605	BATE	156728334599	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	4,069	CHIX	2977838246262	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	2,051	CHIX	2977838246263	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	3,193	BATE	156728334600	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	10,817	CHIX	2977838246264	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	8,646	LSE	E0J2cuCwTZqD	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	3,193	BATE	156728334601	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	10,817	CHIX	2977838246265	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	25,830	LSE	E0J2cuCwTZqG	2001001125
Lloyds Banking Group	05/06/2024	08:02:11	GB0008706128	55.8800	9,780	CHIX	2977838246266	2001001125
Lloyds Banking Group	05/06/2024	08:02:12	GB0008706128	55.8800	1,372	LSE	E0J2cuCwTZqX	2001001125
Lloyds Banking Group	05/06/2024	08:05:45	GB0008706128	55.8800	8,357	LSE	E0J2cuCwTlel	2001001125
Lloyds Banking Group	05/06/2024	08:05:45	GB0008706128	55.8800	11,643	LSE	E0J2cuCwTle9n	2001001125
Lloyds Banking Group	05/06/2024	08:05:45	GB0008706128	55.8800	5,412	LSE	E0J2cuCwTle9p	2001001125
Lloyds Banking Group	05/06/2024	08:05:45	GB0008706128	55.8800	11,429	LSE	E0J2cuCwTle9t	2001001125
Lloyds Banking Group	05/06/2024	08:05:45	GB0008706128	55.8800	3,135	CHIX	2977838247026	2001001125
Lloyds Banking Group	05/06/2024	08:06:36	GB0008706128	55.9000	5,553	BATE	156728335184	2001001125
Lloyds Banking Group	05/06/2024	08:06:36	GB0008706128	55.9000	5,553	BATE	156728335185	2001001125
Lloyds Banking Group	05/06/2024	08:06:36	GB0008706128	55.9000	4,898	BATE	156728335186	2001001125
Lloyds Banking Group	05/06/2024	08:06:36	GB0008706128	55.9000	18,813	CHIX	2977838247190	2001001125
Lloyds Banking Group	05/06/2024	08:06:36	GB0008706128	55.9000	18,813	CHIX	2977838247191	2001001125
Lloyds Banking Group	05/06/2024	08:06:36	GB0008706128	55.9000	1,607	CHIX	2977838247192	2001001125
Lloyds Banking Group	05/06/2024	08:06:36	GB0008706128	55.9000	11,279	CHIX	2977838247193	2001001125
Lloyds Banking Group	05/06/2024	08:06:36	GB0008706128	55.9000	20,000	LSE	E0J2cuCwTlDz	2001001125
Lloyds Banking Group	05/06/2024	08:06:36	GB0008706128	55.9000	20,000	LSE	E0J2cuCwTlE3	2001001125
Lloyds Banking Group	05/06/2024	08:06:36	GB0008706128	55.9000	370	LSE	E0J2cuCwTlE5	2001001125
Lloyds Banking Group	05/06/2024	08:07:08	GB0008706128	55.8600	18,056	LSE	E0J2cuCwTlFy	2001001125
Lloyds Banking Group	05/06/2024	08:07:08	GB0008706128	55.8600	6,669	BATE	156728335285	2001001125
Lloyds Banking Group	05/06/2024	08:07:08	GB0008706128	55.8600	22,591	CHIX	2977838247301	2001001125
Lloyds Banking Group	05/06/2024	08:11:27	GB0008706128	55.8400	11,764	CHIX	2977838248269	2001001125
Lloyds Banking Group	05/06/2024	08:11:30	GB0008706128	55.8400	9,979	LSE	E0J2cuCwTlJy	2001001125
Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000	16,845	CHIX	2977838248838	2001001125
Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000	1,429	CHIX	2977838248839	2001001125
Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000	13,463	LSE	E0J2cuCwTmZ3	2001001125
Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000	29,986	LSE	E0J2cuCwTmZ5	2001001125
Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000	18,665	LSE	E0J2cuCwTmZ7	2001001125

Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000		4.972	BATE	156728336402	2001001125
Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000		11,076	BATE	156728336403	2001001125
Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000		6.894	BATE	156728336404	2001001125
Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000		33,355	CHIX	2977838248840	2001001125
Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000		2.734	CHIX	2977838248841	2001001125
Lloyds Banking Group	05/06/2024	08:14:57	GB0008706128	55.8000		23.352	CHIX	2977838248842	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		20,000	LSE	E0J2cuCwTmjn	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		18,343	LSE	E0J2cuCwTmjp	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		2.313	CHIX	2977838248863	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		6.343	CHIX	2977838248864	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		20,000	LSE	E0J2cuCwTmk8	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		6.773	LSE	E0J2cuCwTmkA	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		4.571	LSE	E0J2cuCwTmkE	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		8.425	LSE	E0J2cuCwTmkG	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		3.368	LSE	E0J2cuCwTmkI	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		9.133	LSE	E0J2cuCwTmkd	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		20,000	LSE	E0J2cuCwTmkY	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		178	BATE	156728336415	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		504	BATE	156728336416	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		12,039	BATE	156728336417	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		2.313	CHIX	2977838248866	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		2.313	CHIX	2977838248867	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		1,776	CHIX	2977838248868	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		2.313	CHIX	2977838248869	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		8.775	LSE	E0J2cuCwTmkR	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		2,586	BATE	156728336418	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		655	BATE	156728336419	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		2,586	BATE	156728336420	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		3,241	BATE	156728336421	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		10,979	CHIX	2977838248870	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		7,300	CHIX	2977838248871	2001001125
Lloyds Banking Group	05/06/2024	08:15:01	GB0008706128	55.7800		6,970	CHIX	2977838248872	2001001125
Lloyds Banking Group	05/06/2024	08:23:52	GB0008706128	55.6200		3,721	CHIX	2977838250298	2001001125
Lloyds Banking Group	05/06/2024	08:23:52	GB0008706128	55.6200		13,985	CHIX	29778382503	

Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		1.233	BATE	156728338528	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		1.292	BATE	156728338529	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		1.174	BATE	156728338530	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		59	BATE	156728338531	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		1.292	BATE	156728338532	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		1.115	BATE	156728338533	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.378	CHIX	2977838251709	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.179	CHIX	2977838251710	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.378	CHIX	2977838251711	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.179	CHIX	2977838251712	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		2.120	CHIX	2977838251713	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.378	CHIX	2977838251714	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.179	CHIX	2977838251715	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.179	CHIX	2977838251716	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		199	CHIX	2977838251717	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.179	CHIX	2977838251718	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.179	CHIX	2977838251719	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.378	CHIX	2977838251720	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.179	CHIX	2977838251721	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		2.307	CHIX	2977838251722	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.179	CHIX	2977838251723	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.117	CHIX	2977838251724	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		4.526	LSE	E0J2cuCwU3Sc	2001001125
Lloyds Banking Group	05/06/2024	08:32:49	GB0008706128	55.3800		5.175	CHIX	2977838251725	2001001125
Lloyds Banking Group	05/06/2024	08:37:21	GB0008706128	55.2000		1.092	BATE	156728338926	2001001125
Lloyds Banking Group	05/06/2024	08:37:21	GB0008706128	55.2000		650	BATE	156728338927	2001001125
Lloyds Banking Group	05/06/2024	08:37:21	GB0008706128	55.2000		3.702	CHIX	2977838252344	2001001125
Lloyds Banking Group	05/06/2024	08:37:21	GB0008706128	55.2000		2.206	CHIX	2977838252345	2001001125
Lloyds Banking Group	05/06/2024	08:38:15	GB0008706128	55.1600		5.946	BATE	156728338978	2001001125
Lloyds Banking Group	05/06/2024	08:38:15	GB0008706128	55.1600		12.372	CHIX	2977838252422	2001001125
Lloyds Banking Group	05/06/2024	08:38:15	GB0008706128	55.1600		3.247	CHIX	2977838252423	2001001125
Lloyds Banking Group	05/06/2024	08:38:15	GB0008706128	55.1600		4.522	CHIX	2977838252424	2001001125
Lloyds Banking Group	05/06/2024	08:43:28	GB0008706128	55.2200		8.153	LSE	E0J2cuCwU3Bub	2001001125
Lloyds Banking Group	05/06/2024	08:43:28	GB0008706128	55.2200					

Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		3.295	LSE	E0J2cuCwUR2m	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2.882	LSE	E0J2cuCwUR2s	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		841	BATE	156728341453	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,854	CHIX	2977838255574	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,854	CHIX	2977838255575	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,854	CHIX	2977838255576	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,854	CHIX	2977838255577	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,854	CHIX	2977838255578	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,854	CHIX	2977838255579	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,854	CHIX	2977838255580	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,854	CHIX	2977838255581	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,854	CHIX	2977838255582	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,854	CHIX	2977838255583	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		2,608	CHIX	2977838255584	2001001125
Lloyds Banking Group	05/06/2024	09:04:24	GB0008706128	55.1800		15,372	BATE	156728341454	2001001125
Lloyds Banking Group	05/06/2024	09:05:08	GB0008706128	55.1400		23,341	LSE	E0J2cuCwURJL	2001001125
Lloyds Banking Group	05/06/2024	09:05:08	GB0008706128	55.1400		14,156	LSE	E0J2cuCwURJL	2001001125
Lloyds Banking Group	05/06/2024	09:05:08	GB0008706128	55.1400		12,031	LSE	E0J2cuCwURJQ	2001001125
Lloyds Banking Group	05/06/2024	09:10:03	GB0008706128	55.1400		31,245	LSE	E0J2cuCwUVqn	2001001125
Lloyds Banking Group	05/06/2024	09:10:03	GB0008706128	55.1400		690	BATE	156728342020	2001001125
Lloyds Banking Group	05/06/2024	09:10:03	GB0008706128	55.1400		10,851	BATE	156728342021	2001001125
Lloyds Banking Group	05/06/2024	09:10:03	GB0008706128	55.1400		39,093	CHIX	2977838256366	2001001125
Lloyds Banking Group	05/06/2024	09:15:22	GB0008706128	55.0600		14,232	LSE	E0J2cuCwUZXz	2001001125
Lloyds Banking Group	05/06/2024	09:15:22	GB0008706128	55.0600		25,243	LSE	E0J2cuCwUZY2	2001001125
Lloyds Banking Group	05/06/2024	09:15:22	GB0008706128	55.0600		14,581	BATE	156728342463	2001001125
Lloyds Banking Group	05/06/2024	09:15:22	GB0008706128	55.0600		48,007	CHIX	2977838256974	2001001125
Lloyds Banking Group	05/06/2024	09:15:22	GB0008706128	55.0600		1,383	CHIX	2977838256975	2001001125
Lloyds Banking Group	05/06/2024	09:19:21	GB0008706128	55.0200		20,000	LSE	E0J2cuCwUcAq	2001001125
Lloyds Banking Group	05/06/2024	09:19:21	GB0008706128	55.0200		7,571	LSE	E0J2cuCwUcAs	2001001125
Lloyds Banking Group	05/06/2024	09:19:21	GB0008706128	55.0200		19,120	LSE	E0J2cuCwUcAw	2001001125
Lloyds Banking Group	05/06/2024	09:19:21	GB0008706128	55.0200		751	BATE	156728342865	2001001125
Lloyds Banking Group	05/06/2024	09:19:21	GB0008706128	55.0200		2,545	CHIX	2977838257485	2001001125
Lloyds Banking Group	05/06/2024	09:19:21	GB0008706128	55.0200		2,545	CHIX	2977838257487	2001001125
Lloyds Banking Group	05/06/2024	09:19:21	GB0008706128	55.0200		751	BATE	15672834	

Lloyds Banking Group	05/06/2024	09:55:30	GB0008706128	54.8600		14,316	LSE	E0J2cuCwUly1t	2001001125
Lloyds Banking Group	05/06/2024	09:55:30	GB0008706128	54.8600		5,287	BATE	156728345937	2001001125
Lloyds Banking Group	05/06/2024	09:55:30	GB0008706128	54.8600		17,912	CHIX	2977838262141	2001001125
Lloyds Banking Group	05/06/2024	09:55:31	GB0008706128	54.8400		13,844	LSE	E0J2cuCwUly4Y	2001001125
Lloyds Banking Group	05/06/2024	09:55:31	GB0008706128	54.8400		5,113	BATE	156728345943	2001001125
Lloyds Banking Group	05/06/2024	09:55:31	GB0008706128	54.8400		17,321	CHIX	2977838262156	2001001125
Lloyds Banking Group	05/06/2024	09:59:47	GB0008706128	54.7600		7,857	LSE	E0J2cuCwV01K	2001001125
Lloyds Banking Group	05/06/2024	09:59:47	GB0008706128	54.7600		6,947	LSE	E0J2cuCwV01M	2001001125
Lloyds Banking Group	05/06/2024	09:59:47	GB0008706128	54.7600		5,468	BATE	156728346252	2001001125
Lloyds Banking Group	05/06/2024	09:59:47	GB0008706128	54.7600		18,522	CHIX	2977838262623	2001001125
Lloyds Banking Group	05/06/2024	10:05:15	GB0008706128	54.7600		11,281	BATE	156728346760	2001001125
Lloyds Banking Group	05/06/2024	10:05:15	GB0008706128	54.7600		2,114	BATE	156728346761	2001001125
Lloyds Banking Group	05/06/2024	10:05:15	GB0008706128	54.7600		3,586	BATE	156728346762	2001001125
Lloyds Banking Group	05/06/2024	10:06:21	GB0008706128	54.8000		6,984	LSE	E0J2cuCwV3GU	2001001125
Lloyds Banking Group	05/06/2024	10:06:39	GB0008706128	54.7800		39,888	LSE	E0J2cuCwV3MJ	2001001125
Lloyds Banking Group	05/06/2024	10:06:39	GB0008706128	54.7800		15,449	LSE	E0J2cuCwV3MI	2001001125
Lloyds Banking Group	05/06/2024	10:06:39	GB0008706128	54.7800		1,926	BATE	156728346846	2001001125
Lloyds Banking Group	05/06/2024	10:06:39	GB0008706128	54.7800		18,507	BATE	156728346847	2001001125
Lloyds Banking Group	05/06/2024	10:06:39	GB0008706128	54.7800		24,567	CHIX	2977838263508	2001001125
Lloyds Banking Group	05/06/2024	10:06:39	GB0008706128	54.7800		5,200	CHIX	2977838263509	2001001125
Lloyds Banking Group	05/06/2024	10:06:39	GB0008706128	54.7800		17,071	CHIX	2977838263510	2001001125
Lloyds Banking Group	05/06/2024	10:06:39	GB0008706128	54.7800		1,856	BATE	156728346848	2001001125
Lloyds Banking Group	05/06/2024	10:06:39	GB0008706128	54.7800		7,547	CHIX	2977838263511	2001001125
Lloyds Banking Group	05/06/2024	10:06:39	GB0008706128	54.7800		8,538	LSE	E0J2cuCwV3NI	2001001125
Lloyds Banking Group	05/06/2024	10:06:42	GB0008706128	54.7800		4,433	CHIX	2977838263551	2001001125
Lloyds Banking Group	05/06/2024	10:09:40	GB0008706128	54.7800		16,862	CHIX	2977838263953	2001001125
Lloyds Banking Group	05/06/2024	10:09:40	GB0008706128	54.7800		10,292	BATE	156728347188	2001001125
Lloyds Banking Group	05/06/2024	10:12:03	GB0008706128	54.7600		8,767	LSE	E0J2cuCwV6R0	2001001125
Lloyds Banking Group	05/06/2024	10:12:04	GB0008706128	54.7600		7,136	LSE	E0J2cuCwV6RJ	2001001125
Lloyds Banking Group	05/06/2024	10:12:04	GB0008706128	54.7600		11,300	LSE	E0J2cuCwV6RL	2001001125
Lloyds Banking Group	05/06/2024	10:12:04	GB0008706128	54.7600		5,418	LSE	E0J2cuCwV6RN	2001001125
Lloyds Banking Group	05/06/2024	10:12:04	GB0008706128	54.7600		5,874	BATE	156728347464	2001001125
Lloyds Banking Group	05/06/2024	10:12:04	GB0008706128	54.7600		5,180	BATE	156728347465	2001001125
Lloyds Banking Group	05/06/2024	10:12:04	GB0008706128	54.7600		15,247	CHIX	297783826	

Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	13.820	LSE	E0J2cuCwVKz5	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	17.692	LSE	E0J2cuCwVKz7	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	20.000	LSE	E0J2cuCwVKz8	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	3.157	LSE	E0J2cuCwVKzD	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267562	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267563	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267564	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267565	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267566	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267567	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267568	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	13.820	LSE	E0J2cuCwVKzc	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	6.180	LSE	E0J2cuCwVKzf	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267569	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267570	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267571	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267572	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267573	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267574	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	1.612	CHIX	2977838267575	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267576	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267577	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	1.612	CHIX	2977838267578	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267579	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	856	BATE	156728350072	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	856	BATE	156728350073	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	856	BATE	156728350074	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267580	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267581	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	1.841	CHIX	2977838267582	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	1.060	CHIX	2977838267583	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	1.841	CHIX	2977838267584	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267585	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	2977838267586	2001001125
Lloyds Banking Group	05/06/2024	10:41:01	GB0008706128	54.8400	2.901	CHIX	29	

Lloyds Banking Group	05/06/2024	10:48:46	GB0008706128	54.9000	6.376	BATE	156728350816	2001001125
Lloyds Banking Group	05/06/2024	10:48:46	GB0008706128	54.9000	271	BATE	156728350817	2001001125
Lloyds Banking Group	05/06/2024	10:48:46	GB0008706128	54.9000	2,450	BATE	156728350818	2001001125
Lloyds Banking Group	05/06/2024	10:48:46	GB0008706128	54.9000	19,388	CHIX	2977838268494	2001001125
Lloyds Banking Group	05/06/2024	10:48:46	GB0008706128	54.9000	27,308	CHIX	2977838268495	2001001125
Lloyds Banking Group	05/06/2024	10:48:46	GB0008706128	54.9000	33,300	CHIX	2977838268498	2001001125
Lloyds Banking Group	05/06/2024	10:48:46	GB0008706128	54.9000	13,396	CHIX	2977838268499	2001001125
Lloyds Banking Group	05/06/2024	10:48:46	GB0008706128	54.9000	19,904	CHIX	2977838268500	2001001125
Lloyds Banking Group	05/06/2024	10:48:46	GB0008706128	54.9000	448	CHIX	2977838268501	2001001125
Lloyds Banking Group	05/06/2024	10:48:46	GB0008706128	54.9000	10,458	CHIX	2977838268502	2001001125
Lloyds Banking Group	05/06/2024	10:53:59	GB0008706128	54.9800	75,144	LSE	E0J2cuCwVQHb	2001001125
Lloyds Banking Group	05/06/2024	10:53:59	GB0008706128	54.9800	19,141	BATE	156728351300	2001001125
Lloyds Banking Group	05/06/2024	10:53:59	GB0008706128	54.9800	8,616	BATE	156728351301	2001001125
Lloyds Banking Group	05/06/2024	10:53:59	GB0008706128	54.9800	262	CHIX	2977838269123	2001001125
Lloyds Banking Group	05/06/2024	10:53:59	GB0008706128	54.9800	77,446	CHIX	2977838269124	2001001125
Lloyds Banking Group	05/06/2024	10:53:59	GB0008706128	54.9800	16,312	CHIX	2977838269125	2001001125
Lloyds Banking Group	05/06/2024	10:53:59	GB0008706128	54.9600	14,748	LSE	E0J2cuCwVQI7	2001001125
Lloyds Banking Group	05/06/2024	10:54:00	GB0008706128	54.9600	15,347	CHIX	2977838269132	2001001125
Lloyds Banking Group	05/06/2024	10:56:08	GB0008706128	55.0000	33,356	LSE	E0J2cuCwVRMc	2001001125
Lloyds Banking Group	05/06/2024	10:56:08	GB0008706128	55.0000	33,356	LSE	E0J2cuCwVRMI	2001001125
Lloyds Banking Group	05/06/2024	10:56:08	GB0008706128	55.0000	12,114	LSE	E0J2cuCwVRMn	2001001125
Lloyds Banking Group	05/06/2024	10:56:08	GB0008706128	55.0000	12,321	BATE	156728351513	2001001125
Lloyds Banking Group	05/06/2024	10:56:08	GB0008706128	55.0000	4,651	BATE	156728351514	2001001125
Lloyds Banking Group	05/06/2024	10:56:08	GB0008706128	55.0000	41,735	CHIX	2977838269391	2001001125
Lloyds Banking Group	05/06/2024	10:56:08	GB0008706128	55.0000	10,650	CHIX	2977838269392	2001001125
Lloyds Banking Group	05/06/2024	10:56:08	GB0008706128	55.0000	12,145	BATE	156728351515	2001001125
Lloyds Banking Group	05/06/2024	10:56:08	GB0008706128	55.0000	41,735	CHIX	2977838269393	2001001125
Lloyds Banking Group	05/06/2024	10:56:08	GB0008706128	55.0000	4,508	CHIX	2977838269394	2001001125
Lloyds Banking Group	05/06/2024	11:00:21	GB0008706128	55.0200	18,648	CHIX	2977838269796	2001001125
Lloyds Banking Group	05/06/2024	11:00:21	GB0008706128	55.0200	3,508	CHIX	2977838269797	2001001125
Lloyds Banking Group	05/06/2024	11:00:21	GB0008706128	55.0200	16,603	LSE	E0J2cuCwVTAI	2001001125
Lloyds Banking Group	05/06/2024	11:00:21	GB0008706128	55.0200	5,332	LSE	E0J2cuCwVTAK	2001001125
Lloyds Banking Group	05/06/2024	11:02:12	GB0008706128	55.0200	1,324	BATE	156728351989	2001001125
Lloyds Banking Group	05/06/2024	11:02:12	GB0008706128	55.0200	1,838	BATE	156728351990	2001001125
Lloyds Banking Group	05/06/2024	11:02:12	GB0008706128	55.0200	18,143	LSE	E0J2	

Lloyds Banking Group	05/06/2024	11:20:05	GB0008706128	55.1400	7,826	CHIX	2977838271975	2001001125
Lloyds Banking Group	05/06/2024	11:20:17	GB0008706128	55.1400	7,106	CHIX	2977838271993	2001001125
Lloyds Banking Group	05/06/2024	11:20:29	GB0008706128	55.1400	20	BATE	156728353540	2001001125
Lloyds Banking Group	05/06/2024	11:20:29	GB0008706128	55.1400	61	BATE	156728353541	2001001125
Lloyds Banking Group	05/06/2024	11:20:29	GB0008706128	55.1400	8,246	BATE	156728353542	2001001125
Lloyds Banking Group	05/06/2024	11:20:39	GB0008706128	55.1400	16,116	BATE	156728353552	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	22,580	LSE	E0J2cuCwVbtla	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	20,000	LSE	E0J2cuCwVbtbg	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	28,014	LSE	E0J2cuCwVbtli	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	20,000	LSE	E0J2cuCwVbtln	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	23,074	LSE	E0J2cuCwVbtlp	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	4,940	LSE	E0J2cuCwVbttt	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	20,000	LSE	E0J2cuCwVbtY	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	15,060	LSE	E0J2cuCwVbtuH	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	15,060	LSE	E0J2cuCwVbtuN	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	4,940	LSE	E0J2cuCwVbtuQ	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	10,120	LSE	E0J2cuCwVbtuS	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353817	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	8,340	BATE	156728353818	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353819	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353820	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353821	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353822	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353823	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353824	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353825	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353826	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353827	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353828	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353829	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353830	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353831	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353832	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353833	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128	55.1400	790	BATE	156728353834	2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128</					

Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272405		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		28,251	CHIX	2977838272406		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272407		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272408		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272409		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		368	CHIX	2977838272410		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272411		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		784	CHIX	2977838272412		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272414		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272415		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272416		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		520	CHIX	2977838272417		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272418		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272419		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272420		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272421		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272422		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272423		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272424		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272425		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272426		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272427		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272428		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272429		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272430		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272431		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		1,666	CHIX	2977838272432		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272433		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		5,104	BATE	156728353901		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		2,678	CHIX	2977838272435		2001001125
Lloyds Banking Group	05/06/2024	11:22:02	GB0008706128		55.1400		15	LSE	E0J2cuCwVbw5		2001001125
Lloyds Banking Group	05/06/2024	11:22:05	GB0008706128		55.1400		15	LSE	E0J2cuCwVbx0		2001001125
Lloyds Banking Group	05/06/2024	11:22:05	GB0008706128		55.1400		9,580	LSE	E0J2cuCwVbx2		2001001125
Lloyds Banking Group	05/06/2024	11:22:05	GB0008706128		55.1400		319	BATE	156728353919		2001001125
Lloyds Banking Group	05/06/2024	11:22:05	GB0008706128		55.1400		3	LSE	E0J2cuCwVbxE		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		20,000	LSE	E0J2cuCwVcOM		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		34,352	LSE	E0J2cuCwVcO5		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354035		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		65	BATE	156728354037		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		2,063	CHIX	2977838272627		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		62	CHIX	2977838272628		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		543	BATE	156728354038		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354039		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354040		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354041		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354042		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354043		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354044		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354045		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354046		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354047		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354048		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		608	BATE	156728354049		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		590	BATE	156728354050		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		2,063	CHIX	2977838272629		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		20,000	LSE	E0J2cuCwVcP1		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		11,914	LSE	E0J2cuCwVcP3		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		2,063	CHIX	2977838272630		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		17,504	CHIX	2977838272631		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		5,167	BATE	156728354051		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		5,167	BATE	156728354052		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		5,167	BATE	156728354053		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		7,683	CHIX	2977838272632		2001001125
Lloyds Banking Group	05/06/2024	11:23:06	GB0008706128		55.1000		735	CHIX	2977838272633		2001001125
Lloyds Banking Group	05/06/2024	11:26:32	GB0008706128		55.1400		12,078	LSE	E0J2cuCwVe70		2001001125
Lloyds Banking Group	05/06/2024	11:26:32	GB0008706128		55.1400		7,922	LSE	E0J2cuCwVe72		2001001125
Lloyds Banking Group	05/06/2024	11:26:32	GB0008706128		55.1400		233	LSE	E0J2cuCwVe74		2001001125
Lloyds Banking Group	05/06/2024	11:26:32	GB0008706128		55.1400		8,155	LSE	E0J2cuCwVe78		2001001125
Lloyds Banking Group	05/06/2024	11:26:32	GB0008706128		55.1400		6,565	BATE	156728355383		2001001125
Lloyds Banking Group	05/06/2024	11:26:32	GB0008706128		55.1400		22,240	CHIX	2977838274410		2001001125
Lloyds Banking Group	05/06/2024	11:26:32	GB0008706128		55.1400		9,900	CHIX	2977838274411		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		19,559	LSE	E0J2cuCwVexa		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		11,775	LSE	E0J2cuCwVexl		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		31,334	LSE	E0J2cuCwVexN		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		16,603	LSE	E0J2cuCwVexP		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		11,574	BATE	156728355555		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		3,828	BATE	156728355556		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		39,204	CHIX	2977838274641		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		39,204	CHIX	2977838274643		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		6,713	CHIX	2977838274644		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		3,123	CHIX	2977838274645		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		12	CHIX	2977838274646		2001001125
Lloyds Banking Group	05/06/2024	11:28:52	GB0008706128		55.2200		31,334	LSE	E0J2cuCwVey3		2001001125
Lloyds Banking Group	05/06/2024	11:32:02	GB0008706128		55.2200		47,393	LSE	E0J2cuCwVg5S		2001001125
Lloyds Banking Group	05/06/2024	11:32:02	GB0008706128		55.2200		17,506	BATE	156728355847		2001001125
Lloyds Banking Group	05/06/2024	11:32:02	GB0008706128		55.2200		32,494	CHIX	2977838274947		2001001125
Lloyds Banking Group	05/06/2024	11:32:02	GB0008706128		55.2200		26,805	CHIX	2977838274948		2001001125
Lloyds Banking Group	05/06/2024	11:32:02	GB0008706128		55.2000		1,172	CHIX	2977838274949		2001001125
Lloyds Banking Group	05/06/2024	11:32:02	GB0008706128		55.2000		20,000	LSE	E0J2cuCwVg6P		2001001125
Lloyds Banking Group	05/06/2024	11:32:02	GB0008706128		55.2000		11	BATE	156728355849		2001001125
Lloyds Banking Group	05/06/2024	11:32:02	GB0008706128		55.2000		334	BATE	156728355850		2001001125
Lloyds Banking Group	05/06/2024	11:35:26	GB0008706128		55.2200		5	LSE	E0J2cuCwVhJl		2001001125
Lloyds Banking Group	05/06/2024	11:35:29	GB0008706128		55.2200		19	LSE	E0J2cuCwVhRc		2001001125
Lloyds Banking Group	05/06/2024	11:36:21	GB0008706128		55.2200		20,177	LSE	E0J2cuCwVhqu		2001001125
Lloyds Banking Group	05/06/2024	11:36:21	GB0008706128		55.2200		20,177	LSE	E0J2cuCwVhR5		2001001125
Lloyds Banking Group	05/06/2024	11:36:21	GB0008706128		55.2200		24	LSE	E0J2cuCwVhR7		2001001125
Lloyds Banking Group	05/06/2										

Lloyds Banking Group	05/06/2024	11:36:23	GB0008706128		55.2200		9	LSE	E0J2cuCwVhvG	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		10,086	BATE	156728356313	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		14,603	CHIX	2977838275591	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		7,485	CHIX	2977838275592	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		12,106	CHIX	2977838275593	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		7,485	CHIX	2977838275594	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		22,273	LSE	E0J2cuCwVing	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		5,056	LSE	E0J2cuCwVini	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		17,743	LSE	E0J2cuCwVink	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		4,530	LSE	E0J2cuCwVinp	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		22,799	LSE	E0J2cuCwVins	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		1,585	LSE	E0J2cuCwVinu	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		14,669	LSE	E0J2cuCwVinz	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		9	BATE	156728356314	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		10,095	BATE	156728356315	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		1,970	BATE	156728356316	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		7,485	BATE	156728356317	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		2,610	BATE	156728356318	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		493	BATE	156728356319	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		19,591	CHIX	2977838275595	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		12,106	CHIX	2977838275596	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		2,497	CHIX	2977838275597	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		12,106	CHIX	2977838275598	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		14,603	CHIX	2977838275599	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		2,497	CHIX	2977838275600	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2400		5,846	CHIX	2977838275601	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2200		1,903	LSE	E0J2cuCwVioY	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2200		725	BATE	156728356320	2001001125
Lloyds Banking Group	05/06/2024	11:38:21	GB0008706128		55.2200		18,296	CHIX	2977838275602	2001001125
Lloyds Banking Group	05/06/2024	11:42:00	GB0008706128		55.2200		385	BATE	156728356606	2001001125
Lloyds Banking Group	05/06/2024	11:44:42	GB0008706128		55.2600		20	LSE	E0J2cuCwViZk	2001001125
Lloyds Banking Group	05/06/2024	11:44:42	GB0008706128		55.2600		6,999	LSE	E0J2cuCwViZm	2001001125
Lloyds Banking Group	05/06/2024	11:44:42	GB0008706128		55.2600		65	CHIX	2977838276339	20010

Lloyds Banking Group	05/06/2024	11:55:36	GB0008706128	55.3200		7,925	CHIX	2977838277526	2001001125
Lloyds Banking Group	05/06/2024	11:55:50	GB0008706128	55.3200		7,676	BATE	156728357945	2001001125
Lloyds Banking Group	05/06/2024	11:56:02	GB0008706128	55.3200		1,994	BATE	156728357956	2001001125
Lloyds Banking Group	05/06/2024	11:56:02	GB0008706128	55.3200		3,375	BATE	156728357957	2001001125
Lloyds Banking Group	05/06/2024	11:56:02	GB0008706128	55.3200		14	CHIX	2977838277549	2001001125
Lloyds Banking Group	05/06/2024	11:56:02	GB0008706128	55.3200		2,381	CHIX	2977838277550	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		47,114	LSE	E0J2cuCwVtTc	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		7,301	LSE	E0J2cuCwVtTk	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		20,752	LSE	E0J2cuCwVtTm	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		95,035	LSE	E0J2cuCwVtTo	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		37	LSE	E0J2cuCwVtTi	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		20,000	LSE	E0J2cuCwVtTU	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		11,650	LSE	E0J2cuCwVtTv	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		9,065	LSE	E0J2cuCwVtTx	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		20,752	LSE	E0J2cuCwVtTY	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		114,023	LSE	E0J2cuCwVtTz	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		20,752	LSE	E0J2cuCwVtJ9	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		6,592	LSE	E0J2cuCwVtUB	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		20,752	LSE	E0J2cuCwVtUF	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		82,336	LSE	E0J2cuCwVtUH	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		20,752	LSE	E0J2cuCwVtUM	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		1,471	LSE	E0J2cuCwVtUO	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358090	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		17,403	BATE	156728358092	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358093	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358094	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358095	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358096	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358097	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358098	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358099	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358100	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358101	2001001125
Lloyds Banking Group	05/06/2024	11:58:37	GB0008706128	55.3600		737	BATE	156728358102	2001001125
Lloyds Banking Group	05/06/2024	11:5							

Lloyds Banking Group	05/06/2024	12:10:01	GB0008706128	55.3200	1,637	LSE	E0J2cuCwVwsG	2001001125
Lloyds Banking Group	05/06/2024	12:10:01	GB0008706128	55.3200	20,215	LSE	E0J2cuCwVwsK	2001001125
Lloyds Banking Group	05/06/2024	12:10:01	GB0008706128	55.3200	4,064	LSE	E0J2cuCwVwsM	2001001125
Lloyds Banking Group	05/06/2024	12:10:01	GB0008706128	55.3200	20,215	LSE	E0J2cuCwVwsQ	2001001125
Lloyds Banking Group	05/06/2024	12:10:01	GB0008706128	55.3200	3,632	LSE	E0J2cuCwVwsS	2001001125
Lloyds Banking Group	05/06/2024	12:10:01	GB0008706128	55.3200	20,215	LSE	E0J2cuCwVwsW	2001001125
Lloyds Banking Group	05/06/2024	12:10:01	GB0008706128	55.3200	4,064	LSE	E0J2cuCwVwsY	2001001125
Lloyds Banking Group	05/06/2024	12:13:54	GB0008706128	55.3400	43,899	LSE	E0J2cuCwVyIK	2001001125
Lloyds Banking Group	05/06/2024	12:13:54	GB0008706128	55.3400	4,630	BATE	156728359636	2001001125
Lloyds Banking Group	05/06/2024	12:13:54	GB0008706128	55.3400	13,608	CHIX	2977838279634	2001001125
Lloyds Banking Group	05/06/2024	12:13:54	GB0008706128	55.3400	8,573	CHIX	2977838279635	2001001125
Lloyds Banking Group	05/06/2024	12:13:54	GB0008706128	55.3400	21,955	LSE	E0J2cuCwVyIK	2001001125
Lloyds Banking Group	05/06/2024	12:13:54	GB0008706128	55.3400	3,479	BATE	156728359637	2001001125
Lloyds Banking Group	05/06/2024	12:13:54	GB0008706128	55.3400	18,896	CHIX	2977838279636	2001001125
Lloyds Banking Group	05/06/2024	12:13:55	GB0008706128	55.3200	1,146	BATE	156728359638	2001001125
Lloyds Banking Group	05/06/2024	12:18:40	GB0008706128	55.3200	7,526	CHIX	2977838280027	2001001125
Lloyds Banking Group	05/06/2024	12:18:40	GB0008706128	55.3200	8,187	CHIX	2977838280028	2001001125
Lloyds Banking Group	05/06/2024	12:18:40	GB0008706128	55.3200	56,202	CHIX	2977838280029	2001001125
Lloyds Banking Group	05/06/2024	12:18:40	GB0008706128	55.3200	20,471	CHIX	2977838280034	2001001125
Lloyds Banking Group	05/06/2024	12:18:40	GB0008706128	55.3200	51,444	CHIX	2977838280035	2001001125
Lloyds Banking Group	05/06/2024	12:18:40	GB0008706128	55.3200	4,890	BATE	156728359936	2001001125
Lloyds Banking Group	05/06/2024	12:18:40	GB0008706128	55.3200	4,890	CHIX	2977838280036	2001001125
Lloyds Banking Group	05/06/2024	12:18:40	GB0008706128	55.3200	14,832	BATE	156728359937	2001001125
Lloyds Banking Group	05/06/2024	12:18:40	GB0008706128	55.3200	26,165	CHIX	2977838280038	2001001125
Lloyds Banking Group	05/06/2024	12:18:43	GB0008706128	55.3200	7,725	CHIX	2977838280050	2001001125
Lloyds Banking Group	05/06/2024	12:18:43	GB0008706128	55.3200	7,272	BATE	156728359948	2001001125
Lloyds Banking Group	05/06/2024	12:18:43	GB0008706128	55.3200	1,742	CHIX	2977838280051	2001001125
Lloyds Banking Group	05/06/2024	12:18:43	GB0008706128	55.3200	15,169	CHIX	2977838280052	2001001125
Lloyds Banking Group	05/06/2024	12:21:21	GB0008706128	55.2600	5,794	LSE	E0J2cuCwW0qz	2001001125
Lloyds Banking Group	05/06/2024	12:21:21	GB0008706128	55.2600	14,206	LSE	E0J2cuCwW0r1	2001001125
Lloyds Banking Group	05/06/2024	12:21:21	GB0008706128	55.2600	19,240	LSE	E0J2cuCwW0r3	2001001125
Lloyds Banking Group	05/06/2024	12:21:21	GB0008706128	55.2600	230	BATE	156728360193	2001001125
Lloyds Banking Group	05/06/2024	12:21:21	GB0008706128	55.2600	230	BATE	156728360194	2001001125
Lloyds Banking Group	05/06/2024	12:21:21	GB0008706128	55.2600	230	BATE	156728360195	2001001125
Lloyds Banking Group	05/06/2024	12:21:21	GB0008706128	55.2600	230	BATE	156728360196	2001001125

Lloyds Banking Group	05/06/2024	12:32:22	GB0008706128	55.3600	1,860	LSE	E0J2cuCwW4yt	2001001125
Lloyds Banking Group	05/06/2024	12:32:22	GB0008706128	55.3600	2,073	LSE	E0J2cuCwW4z1	2001001125
Lloyds Banking Group	05/06/2024	12:32:22	GB0008706128	55.3600	4,107	LSE	E0J2cuCwW4z3	2001001125
Lloyds Banking Group	05/06/2024	12:32:22	GB0008706128	55.3600	1,710	LSE	E0J2cuCwW4z8	2001001125
Lloyds Banking Group	05/06/2024	12:32:22	GB0008706128	55.3400	3,337	CHIX	2977838281417	2001001125
Lloyds Banking Group	05/06/2024	12:32:22	GB0008706128	55.3400	2,732	CHIX	2977838281418	2001001125
Lloyds Banking Group	05/06/2024	12:32:22	GB0008706128	55.3400	2,732	CHIX	2977838281419	2001001125
Lloyds Banking Group	05/06/2024	12:32:23	GB0008706128	55.3400	14	LSE	E0J2cuCwW50W	2001001125
Lloyds Banking Group	05/06/2024	12:32:29	GB0008706128	55.3400	3,655	BATE	156728361042	2001001125
Lloyds Banking Group	05/06/2024	12:32:30	GB0008706128	55.3200	24,292	CHIX	2977838281432	2001001125
Lloyds Banking Group	05/06/2024	12:35:04	GB0008706128	55.3600	99	BATE	156728361226	2001001125
Lloyds Banking Group	05/06/2024	12:35:04	GB0008706128	55.3600	4,644	BATE	156728361227	2001001125
Lloyds Banking Group	05/06/2024	12:35:04	GB0008706128	55.3600	22	BATE	156728361228	2001001125
Lloyds Banking Group	05/06/2024	12:35:04	GB0008706128	55.3600	35	BATE	156728361229	2001001125
Lloyds Banking Group	05/06/2024	12:35:14	GB0008706128	55.3600	741	BATE	156728361243	2001001125
Lloyds Banking Group	05/06/2024	12:35:14	GB0008706128	55.3600	4,644	BATE	156728361244	2001001125
Lloyds Banking Group	05/06/2024	12:35:14	GB0008706128	55.3600	1,295	BATE	156728361245	2001001125
Lloyds Banking Group	05/06/2024	12:35:21	GB0008706128	55.3600	4,644	BATE	156728361265	2001001125
Lloyds Banking Group	05/06/2024	12:35:21	GB0008706128	55.3400	4,610	CHIX	2977838281757	2001001125
Lloyds Banking Group	05/06/2024	12:35:21	GB0008706128	55.3400	7,346	LSE	E0J2cuCwW6gq	2001001125
Lloyds Banking Group	05/06/2024	12:35:21	GB0008706128	55.3400	4,610	CHIX	2977838281758	2001001125
Lloyds Banking Group	05/06/2024	12:35:21	GB0008706128	55.3400	1,360	BATE	156728361266	2001001125
Lloyds Banking Group	05/06/2024	12:35:29	GB0008706128	55.3400	12,654	LSE	E0J2cuCwW6IK	2001001125
Lloyds Banking Group	05/06/2024	12:35:29	GB0008706128	55.3400	1,360	BATE	156728361293	2001001125
Lloyds Banking Group	05/06/2024	12:35:29	GB0008706128	55.3400	4,610	CHIX	2977838281785	2001001125
Lloyds Banking Group	05/06/2024	12:35:30	GB0008706128	55.3400	4,610	CHIX	2977838281786	2001001125
Lloyds Banking Group	05/06/2024	12:35:30	GB0008706128	55.3400	4,610	CHIX	2977838281787	2001001125
Lloyds Banking Group	05/06/2024	12:35:30	GB0008706128	55.3400	1,744	LSE	E0J2cuCwW6lj	2001001125
Lloyds Banking Group	05/06/2024	12:35:57	GB0008706128	55.3400	18,256	LSE	E0J2cuCwW6ue	2001001125
Lloyds Banking Group	05/06/2024	12:35:57	GB0008706128	55.3400	2,660	LSE	E0J2cuCwW6um	2001001125
Lloyds Banking Group	05/06/2024	12:35:57	GB0008706128	55.3400	3,983	CHIX	2977838281802	2001001125
Lloyds Banking Group	05/06/2024	12:35:57	GB0008706128	55.3400	17,340	LSE	E0J2cuCwW6u4	2001001125
Lloyds Banking Group	05/06/2024	12:35:57	GB0008706128	55.3400	597	BATE	156728361304	2001001125
Lloyds Banking Group	05/06/2024	12:37:38	GB0008706128	55.3200	12,587	CHIX	2977838281903	2001001125
Lloyds Banking Group	05/06/2024	12:37:38	GB0008706128	55.3200	49,731	CHIX	2977838281904	2001001125
Lloyds Banking Group								

Lloyds Banking Group	05/06/2024	13:04:20	GB0008706128	55.3400	15,768	CHIX	2977838284723	2001001125
Lloyds Banking Group	05/06/2024	13:04:20	GB0008706128	55.3200	10,978	BATE	156728363652	2001001125
Lloyds Banking Group	05/06/2024	13:04:20	GB0008706128	55.3200	7,775	BATE	156728363655	2001001125
Lloyds Banking Group	05/06/2024	13:04:20	GB0008706128	55.3200	832	BATE	156728363657	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	29,722	LSE	E0J2cuCwW1Ish	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	29,267	LSE	E0J2cuCwW1Ish	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	17,363	LSE	E0J2cuCwW1I5	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	12,359	LSE	E0J2cuCwW1I7	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	10,088	LSE	E0J2cuCwW1IB	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	16,675	LSE	E0J2cuCwW1IG	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	6,082	LSE	E0J2cuCwW1II	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	6,965	LSE	E0J2cuCwW1IN	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	7,714	LSE	E0J2cuCwW1IP	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	9,978	BATE	156728363700	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	10,978	BATE	156728363701	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	6,578	BATE	156728363702	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	37,189	CHIX	2977838284800	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	31,520	CHIX	2977838284801	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	5,098	CHIX	2977838284802	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	37,189	CHIX	2977838284803	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	31,520	CHIX	2977838284804	2001001125
Lloyds Banking Group	05/06/2024	13:05:07	GB0008706128	55.3200	27,941	CHIX	2977838284805	2001001125
Lloyds Banking Group	05/06/2024	13:12:08	GB0008706128	55.2800	5,973	CHIX	2977838285549	2001001125
Lloyds Banking Group	05/06/2024	13:12:08	GB0008706128	55.2800	17,445	CHIX	2977838285550	2001001125
Lloyds Banking Group	05/06/2024	13:12:40	GB0008706128	55.2800	1,364	BATE	156728364446	2001001125
Lloyds Banking Group	05/06/2024	13:13:39	GB0008706128	55.3000	1,775	TURQUOISE	E0J2ctragYGL	2001001125
Lloyds Banking Group	05/06/2024	13:13:39	GB0008706128	55.3000	5,587	TURQUOISE	E0J2ctragYGN	2001001125
Lloyds Banking Group	05/06/2024	13:13:57	GB0008706128	55.3000	266	TURQUOISE	E0J2ctragYdF	2001001125
Lloyds Banking Group	05/06/2024	13:14:11	GB0008706128	55.3000	17	TURQUOISE	E0J2ctragYuo	2001001125
Lloyds Banking Group	05/06/2024	13:14:11	GB0008706128	55.3000	5,853	TURQUOISE	E0J2ctragYUq	2001001125
Lloyds Banking Group	05/06/2024	13:14:25	GB0008706128	55.3000	1,775	TURQUOISE	E0J2ctragZ8Z	2001001125
Lloyds Banking Group	05/06/2024	13:15:13	GB0008706128	55.3000	15	TURQUOISE	E0J2ctragaQV	2001001125
Lloyds Banking Group	05/06/2024	13:15:52	GB0008706128	55.3000	470	TURQUOISE	E0J2ctragbPc	2001001125
Lloyds Banking Group	05/06/2024	13:16:24	GB0008706128	55.3000	3,118	TURQUOISE	E0J2ctragcPQ	2001001125
Lloyds Banking Group	05/06/2024	13:16:39	GB0008706128	55.3000	3,481	TURQUOISE	E0J2ctragom2	2001001125
Lloyds Banking Group	05							

Lloyds Banking Group	05/06/2024	13:23:14	GB0008706128	55.2200		13	LSE	E0J2cuCwWTPv	2001001125
Lloyds Banking Group	05/06/2024	13:23:51	GB0008706128	55.2200		4,274	LSE	E0J2cuCwWTmY	2001001125
Lloyds Banking Group	05/06/2024	13:23:51	GB0008706128	55.2200		1,199	BATE	156728365402	2001001125
Lloyds Banking Group	05/06/2024	13:23:51	GB0008706128	55.2200		1,199	BATE	156728365403	2001001125
Lloyds Banking Group	05/06/2024	13:23:51	GB0008706128	55.2200		4,066	CHIX	2977838286687	2001001125
Lloyds Banking Group	05/06/2024	13:23:51	GB0008706128	55.2200		4,066	CHIX	2977838286689	2001001125
Lloyds Banking Group	05/06/2024	13:24:26	GB0008706128	55.2200		5	LSE	E0J2cuCwWUJEK	2001001125
Lloyds Banking Group	05/06/2024	13:24:26	GB0008706128	55.2200		8	LSE	E0J2cuCwWUJER	2001001125
Lloyds Banking Group	05/06/2024	13:24:35	GB0008706128	55.2200		14	LSE	E0J2cuCwWUNB	2001001125
Lloyds Banking Group	05/06/2024	13:24:45	GB0008706128	55.2200		1,322	BATE	156728365461	2001001125
Lloyds Banking Group	05/06/2024	13:24:45	GB0008706128	55.2200		4,481	CHIX	2977838286740	2001001125
Lloyds Banking Group	05/06/2024	13:24:45	GB0008706128	55.2200		1,686	CHIX	2977838286741	2001001125
Lloyds Banking Group	05/06/2024	13:24:45	GB0008706128	55.2200		5,046	CHIX	2977838286742	2001001125
Lloyds Banking Group	05/06/2024	13:27:24	GB0008706128	55.2600		15,978	CHIX	2977838286938	2001001125
Lloyds Banking Group	05/06/2024	13:27:24	GB0008706128	55.2600		3,683	CHIX	2977838286939	2001001125
Lloyds Banking Group	05/06/2024	13:27:24	GB0008706128	55.2600		4,505	CHIX	2977838286940	2001001125
Lloyds Banking Group	05/06/2024	13:27:24	GB0008706128	55.2600		3,683	CHIX	2977838286941	2001001125
Lloyds Banking Group	05/06/2024	13:27:35	GB0008706128	55.2600		1,595	CHIX	2977838286962	2001001125
Lloyds Banking Group	05/06/2024	13:28:51	GB0008706128	55.2600		3,217	CHIX	2977838287095	2001001125
Lloyds Banking Group	05/06/2024	13:28:51	GB0008706128	55.2600		2,437	CHIX	2977838287096	2001001125
Lloyds Banking Group	05/06/2024	13:28:53	GB0008706128	55.2600		9	LSE	E0J2cuCwWWVRQ	2001001125
Lloyds Banking Group	05/06/2024	13:29:16	GB0008706128	55.2600		2,729	LSE	E0J2cuCwWWVZv	2001001125
Lloyds Banking Group	05/06/2024	13:29:16	GB0008706128	55.2600		1,024	BATE	156728365842	2001001125
Lloyds Banking Group	05/06/2024	13:29:16	GB0008706128	55.2600		1,024	BATE	156728365843	2001001125
Lloyds Banking Group	05/06/2024	13:29:16	GB0008706128	55.2600		3,469	CHIX	2977838287157	2001001125
Lloyds Banking Group	05/06/2024	13:29:16	GB0008706128	55.2600		1,739	CHIX	2977838287158	2001001125
Lloyds Banking Group	05/06/2024	13:29:16	GB0008706128	55.2600		10	LSE	E0J2cuCwWWa6	2001001125
Lloyds Banking Group	05/06/2024	13:29:17	GB0008706128	55.2600		16	LSE	E0J2cuCwWWaO	2001001125
Lloyds Banking Group	05/06/2024	13:30:01	GB0008706128	55.2600		20,000	LSE	E0J2cuCwWWav	2001001125
Lloyds Banking Group	05/06/2024	13:30:01	GB0008706128	55.2600		9,472	LSE	E0J2cuCwWWsx	2001001125
Lloyds Banking Group	05/06/2024	13:30:01	GB0008706128	55.2600		44,985	LSE	E0J2cuCwWWN4	2001001125
Lloyds Banking Group	05/06/2024	13:30:01	GB0008706128	55.2600		20,000	LSE	E0J2cuCwWWn6	2001001125
Lloyds Banking Group	05/06/2024	13:30:01	GB0008706128	55.2600		6,527	LSE	E0J2cuCwWWn8	2001001125
Lloyds Banking Group	05/06/2024	13:30:01	GB0008706128	55.2600		10,279	LSE	E0J2cuCwWWnC	2001001125
Lloyds Banking Group	05/								

Lloyds Banking Group	05/06/2024	13:30:08	GB0008706128	55.2200	14	LSE	E0J2cuCwWX56	2001001125
Lloyds Banking Group	05/06/2024	13:30:10	GB0008706128	55.2200	4,432	CHIX	2977838287341	2001001125
Lloyds Banking Group	05/06/2024	13:30:10	GB0008706128	55.2200	871	LSE	E0J2cuCwWYX6A	2001001125
Lloyds Banking Group	05/06/2024	13:30:10	GB0008706128	55.2200	1,002	LSE	E0J2cuCwWX6C	2001001125
Lloyds Banking Group	05/06/2024	13:30:10	GB0008706128	55.2200	12	BATE	156728366013	2001001125
Lloyds Banking Group	05/06/2024	13:30:10	GB0008706128	55.2200	1,209	BATE	156728366014	2001001125
Lloyds Banking Group	05/06/2024	13:30:10	GB0008706128	55.2200	4,432	CHIX	2977838287343	2001001125
Lloyds Banking Group	05/06/2024	13:30:10	GB0008706128	55.2200	1,075	CHIX	2977838287344	2001001125
Lloyds Banking Group	05/06/2024	13:30:10	GB0008706128	55.2200	1,308	BATE	156728366015	2001001125
Lloyds Banking Group	05/06/2024	13:30:11	GB0008706128	55.2200	18	LSE	E0J2cuCwWX6K	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2200	3,631	LSE	E0J2cuCwWYbYQ	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2200	90,000	LSE	E0J2cuCwWYbYT	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2200	21,651	LSE	E0J2cuCwWYbYW	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2200	42,583	BATE	156728366390	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2200	144,241	CHIX	2977838287709	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2000	19,151	CHIX	2977838287713	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2000	1,365	LSE	E0J2cuCwWYcYk	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2000	40,547	LSE	E0J2cuCwWYcq	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2000	1,840	BATE	156728366394	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2000	3,804	CHIX	2977838287714	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2000	32,508	LSE	E0J2cuCwWYd8	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2000	3,226	CHIX	2977838287715	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2000	3,195	TURQUOISE	E0J2ctrqJhJAT	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2000	1,002	LSE	E0J2cuCwWYdX	2001001125
Lloyds Banking Group	05/06/2024	13:33:11	GB0008706128	55.2000	3,195	TURQUOISE	E0J2ctrqJhJAJ	2001001125
Lloyds Banking Group	05/06/2024	13:37:01	GB0008706128	55.1600	20,615	CHIX	2977838288293	2001001125
Lloyds Banking Group	05/06/2024	13:37:03	GB0008706128	55.1600	28,800	LSE	E0J2cuCwWiaZ	2001001125
Lloyds Banking Group	05/06/2024	13:37:03	GB0008706128	55.1600	20,718	CHIX	2977838288319	2001001125
Lloyds Banking Group	05/06/2024	13:43:10	GB0008706128	55.1600	21,829	CHIX	2977838289292	2001001125
Lloyds Banking Group	05/06/2024	13:43:10	GB0008706128	55.1600	37,517	LSE	E0J2cuCwWiegG	2001001125
Lloyds Banking Group	05/06/2024	13:43:10	GB0008706128	55.1600	3,195	TURQUOISE	E0J2ctrqHhHz	2001001125
Lloyds Banking Group	05/06/2024	13:43:11	GB0008706128	55.1600	29,000	CHIX	2977838289297	2001001125
Lloyds Banking Group	05/06/2024	13:44:48	GB0008706128	55.1800	7,100	BATE	156728367789	2001001125
Lloyds Banking Group	05/06/2024	13:44:48	GB0008706128	55.1800	19	BATE	156728367790	2001001125
Lloyds Banking Group	05/06/2024	13:44:48	GB0008706128	55.1800	6,084	BATE	156728367791	2001001125
Lloyds Banking								

Lloyds Banking Group	05/06/2024	13:48:14	GB0008706128	55.1400		9	LSE	E0J2cuCwWhQC	2001001125
Lloyds Banking Group	05/06/2024	13:48:17	GB0008706128	55.1400		13	LSE	E0J2cuCwWhQi	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		37,644	LSE	E0J2cuCwWjJi	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		31,526	LSE	E0J2cuCwWjJm	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		37,644	LSE	E0J2cuCwWjJu	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		4,319	LSE	E0J2cuCwWjJw	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		13,905	BATE	156728368666	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		13,905	BATE	156728368668	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		13,241	BATE	156728368669	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		47,099	CHIX	2977838290616	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		31,526	CHIX	2977838290618	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		42,705	CHIX	2977838290619	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		4,394	CHIX	2977838290620	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		4,394	CHIX	2977838290621	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		7,200	CHIX	2977838290622	2001001125
Lloyds Banking Group	05/06/2024	13:52:14	GB0008706128	55.1600		1,733	TURQUOISE	E0J2cqrq37m	2001001125
Lloyds Banking Group	05/06/2024	13:52:15	GB0008706128	55.1400		13,389	LSE	E0J2cuCwWjku	2001001125
Lloyds Banking Group	05/06/2024	13:52:15	GB0008706128	55.1400		6,611	LSE	E0J2cuCwWjkw	2001001125
Lloyds Banking Group	05/06/2024	13:52:15	GB0008706128	55.1400		6,180	LSE	E0J2cuCwWjJt	2001001125
Lloyds Banking Group	05/06/2024	13:52:15	GB0008706128	55.1400		1,165	BATE	156728368672	2001001125
Lloyds Banking Group	05/06/2024	13:52:15	GB0008706128	55.1400		3,950	CHIX	2977838290629	2001001125
Lloyds Banking Group	05/06/2024	13:52:15	GB0008706128	55.1400		12,719	LSE	E0J2cuCwWjJb	2001001125
Lloyds Banking Group	05/06/2024	13:52:28	GB0008706128	55.1400		3,950	CHIX	2977838290655	2001001125
Lloyds Banking Group	05/06/2024	13:52:28	GB0008706128	55.1400		1,165	BATE	156728368697	2001001125
Lloyds Banking Group	05/06/2024	13:54:06	GB0008706128	55.1200		7,315	BATE	156728368646	2001001125
Lloyds Banking Group	05/06/2024	13:54:06	GB0008706128	55.1200		12,759	CHIX	2977838290831	2001001125
Lloyds Banking Group	05/06/2024	13:55:53	GB0008706128	55.1200		43,790	LSE	E0J2cuCwWlDM	2001001125
Lloyds Banking Group	05/06/2024	13:55:53	GB0008706128	55.1200		8,243	LSE	E0J2cuCwWlDO	2001001125
Lloyds Banking Group	05/06/2024	13:55:53	GB0008706128	55.1200		2,928	LSE	E0J2cuCwWlDR	2001001125
Lloyds Banking Group	05/06/2024	13:55:53	GB0008706128	55.1200		20,302	BATE	156728368692	2001001125
Lloyds Banking Group	05/06/2024	13:55:53	GB0008706128	55.1200		10,248	CHIX	2977838290976	2001001125
Lloyds Banking Group	05/06/2024	13:55:53	GB0008706128	55.1200		3,704	CHIX	2977838290977	2001001125
Lloyds Banking Group	05/06/2024	13:55:53	GB0008706128	55.1200		54,816	CHIX	2977838290978	2001001125
Lloyds Banking Group	05/06/2024	13:55:54	GB0008706128	55.1000		20,034	LSE	E0J2cuCwWlFn	

Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	6.852	LSE	E0J2cuCwWusV	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	2.305	LSE	E0J2cuCwWusY	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	11,194		15672837081	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370822	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	11,194	BATE	156728370823	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370824	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	2,739	BATE	156728370825	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370826	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370827	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370828	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370829	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370830	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370831	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370832	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370833	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370834	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370835	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370836	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	495	BATE	156728370837	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370838	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370839	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370840	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370841	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370842	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	796	BATE	156728370843	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	600	BATE	156728370844	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	37,919	CHIX	2977838293364	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	2,699	CHIX	2977838293365	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	2,699	CHIX	2977838293366	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	27,704	CHIX	2977838293367	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	7,516	CHIX	2977838293368	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	2,699	CHIX	2977838293369	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	9,275	CHIX	2977838293370	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	2,699	CHIX	2977838293371	2001001125
Lloyds Banking Group	05/06/2024	14:09:43	GB0008706128	55.1600	2,699	CHIX	2977838293372	2001001125
Lloyds Banking Group	05/06/2024							

Lloyds Banking Group	05/06/2024	14:26:05	GB0008706128	55.1600	2,945	LSE	E0J2cuCwX4eK	2001001125
Lloyds Banking Group	05/06/2024	14:26:05	GB0008706128	55.1600	6,237	LSE	E0J2cuCwX4eM	2001001125
Lloyds Banking Group	05/06/2024	14:26:05	GB0008706128	55.1600	1,505	LSE	E0J2cuCwX4eQ	2001001125
Lloyds Banking Group	05/06/2024	14:26:05	GB0008706128	55.1600	17,475	LSE	E0J2cuCwX4eS	2001001125
Lloyds Banking Group	05/06/2024	14:26:05	GB0008706128	55.1600	17,168	BATE	156728372995	2001001125
Lloyds Banking Group	05/06/2024	14:30:29	GB0008706128	55.1600	13,525	BATE	156728373960	2001001125
Lloyds Banking Group	05/06/2024	14:30:29	GB0008706128	55.1600	7,806	BATE	156728373962	2001001125
Lloyds Banking Group	05/06/2024	14:30:29	GB0008706128	55.1600	36,616	LSE	E0J2cuCwX92c	2001001125
Lloyds Banking Group	05/06/2024	14:30:29	GB0008706128	55.1600	13,384	LSE	E0J2cuCwX92e	2001001125
Lloyds Banking Group	05/06/2024	14:30:29	GB0008706128	55.1600	36,616	LSE	E0J2cuCwX92i	2001001125
Lloyds Banking Group	05/06/2024	14:30:29	GB0008706128	55.1600	45,281	LSE	E0J2cuCwX92n	2001001125
Lloyds Banking Group	05/06/2024	14:30:29	GB0008706128	55.1600	36,616	LSE	E0J2cuCwX92Q	2001001125
Lloyds Banking Group	05/06/2024	14:30:29	GB0008706128	55.1600	53,498	LSE	E0J2cuCwX92W	2001001125
Lloyds Banking Group	05/06/2024	14:30:29	GB0008706128	55.1600	13,525	BATE	156728373963	2001001125
Lloyds Banking Group	05/06/2024	14:30:30	GB0008706128	55.1600	36,616	LSE	E0J2cuCwX93f	2001001125
Lloyds Banking Group	05/06/2024	14:30:30	GB0008706128	55.1600	13,525	BATE	156728373964	2001001125
Lloyds Banking Group	05/06/2024	14:30:30	GB0008706128	55.1600	11,785	BATE	156728373965	2001001125
Lloyds Banking Group	05/06/2024	14:30:30	GB0008706128	55.1600	13,525	LSE	E0J2cuCwX93i	2001001125
Lloyds Banking Group	05/06/2024	14:30:30	GB0008706128	55.1600	1,740	BATE	156728373968	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	35,394	LSE	E0J2cuCwX92e	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	35,361	LSE	E0J2cuCwX92i	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	45,579	LSE	E0J2cuCwX92n	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	45,000	LSE	E0J2cuCwX92W	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	23,858	LSE	E0J2cuCwX92W	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	1,897	LSE	E0J2cuCwX92W	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	6,266	LSE	E0J2cuCwX92W	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	16,530	BATE	156728374502	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	9,606	BATE	156728374503	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	9,606	BATE	156728374504	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	3,179	BATE	156728374505	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	6,427	BATE	156728374506	2001001125
Lloyds Banking Group	05/06/2024	14:32:09	GB0008706128	55.1600	1,695	BATE	156728374507	2001001125
Lloyds Banking Group	05/06/2024	14:33:18	GB0008706128	55.1000	3,992	LSE	E0J2cuCwX9Dv4	2001001125
Lloyds Banking Group	05/06/2024	14:33:18	GB0008706128	55.1000	16,008	LSE	E0J2cuCwX9Dv6	2001001125
Lloyds Banking Group	05/06/2024	14:33:18	GB0008706128	55.1000	9,455	LSE	E0J2cuCwX9Dv8	2001001125
Lloyds Banking Group	05/06/							

Lloyds Banking Group	05/06/2024	14:44:22	GB0008706128	55.0400		7,628	LSE	E0J2cuCwXRIK	2001001125
Lloyds Banking Group	05/06/2024	14:44:22	GB0008706128	55.0400		7,136	LSE	E0J2cuCwXIRM	2001001125
Lloyds Banking Group	05/06/2024	14:44:22	GB0008706128	55.0400		7,033	LSE	E0J2cuCwXRIM	2001001125
Lloyds Banking Group	05/06/2024	14:44:22	GB0008706128	55.0400		6,804	LSE	E0J2cuCwXRlc	2001001125
Lloyds Banking Group	05/06/2024	14:44:22	GB0008706128	55.0400		7,039	LSE	E0J2cuCwXRIA	2001001125
Lloyds Banking Group	05/06/2024	14:44:23	GB0008706128	55.0400		557	LSE	E0J2cuCwXRIc	2001001125
Lloyds Banking Group	05/06/2024	14:44:23	GB0008706128	55.0400		1,801	LSE	E0J2cuCwXRIK	2001001125
Lloyds Banking Group	05/06/2024	14:44:24	GB0008706128	55.0400		457	LSE	E0J2cuCwXRIK9	2001001125
Lloyds Banking Group	05/06/2024	14:44:24	GB0008706128	55.0400		7,074	LSE	E0J2cuCwXRIKH	2001001125
Lloyds Banking Group	05/06/2024	14:44:25	GB0008706128	55.0400		6,903	LSE	E0J2cuCwXRIKZ	2001001125
Lloyds Banking Group	05/06/2024	14:44:52	GB0008706128	55.0400		5,843	LSE	E0J2cuCwXRIK	2001001125
Lloyds Banking Group	05/06/2024	14:44:52	GB0008706128	55.0400		61,461	LSE	E0J2cuCwXRIE	2001001125
Lloyds Banking Group	05/06/2024	14:44:52	GB0008706128	55.0400		16,135	LSE	E0J2cuCwXRIK	2001001125
Lloyds Banking Group	05/06/2024	14:44:52	GB0008706128	55.0400		16,135	LSE	E0J2cuCwXRIK	2001001125
Lloyds Banking Group	05/06/2024	14:44:52	GB0008706128	55.0400		35,520	LSE	E0J2cuCwXRIQ	2001001125
Lloyds Banking Group	05/06/2024	14:44:56	GB0008706128	55.0400		14,465	CHIX	2977838301861	2001001125
Lloyds Banking Group	05/06/2024	14:45:01	GB0008706128	55.0400		11,617	LSE	E0J2cuCwXRIb	2001001125
Lloyds Banking Group	05/06/2024	14:45:16	GB0008706128	55.0400		11,617	LSE	E0J2cuCwXRIb	2001001125
Lloyds Banking Group	05/06/2024	14:45:18	GB0008706128	55.0400		24,667	LSE	E0J2cuCwXRIa	2001001125
Lloyds Banking Group	05/06/2024	14:45:18	GB0008706128	55.0400		9,111	BATE	156728377502	2001001125
Lloyds Banking Group	05/06/2024	14:45:18	GB0008706128	55.0400		3,636	CHIX	2977838302009	2001001125
Lloyds Banking Group	05/06/2024	14:45:18	GB0008706128	55.0400		27,226	CHIX	2977838302010	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		20,000	LSE	E0J2cuCwXRIb	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		12,904	LSE	E0J2cuCwXRIb	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		10,022	LSE	E0J2cuCwXRIb	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		10,022	LSE	E0J2cuCwXRIb	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		1,856	BATE	156728377506	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		7,619	BATE	156728377507	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		1,856	BATE	156728377508	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		1,856	BATE	156728377509	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		1,856	BATE	156728377510	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		1,856	BATE	156728377511	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		1,044	BATE	156728377512	2001001125
Lloyds Banking Group	05/06/2024	14:45:19	GB0008706128	55.0200		849	LSE	E0J2cuCwXRIa	2001001125
Lloyds Banking Group	05/06/2024	14:45:19							

Lloyds Banking Group	05/06/2024	14:56:51	GB0008706128	54.9400		16,346	BATE	156728380106	2001001125
Lloyds Banking Group	05/06/2024	14:56:51	GB0008706128	54.9400		42,338	LSE	E0J2ccuCWxh1Z	2001001125
Lloyds Banking Group	05/06/2024	14:56:51	GB0008706128	54.9400		8,616	BATE	156728380107	2001001125
Lloyds Banking Group	05/06/2024	14:56:51	GB0008706128	54.9400		908	TURQUOISE	E0J2ctnqldGD	2001001125
Lloyds Banking Group	05/06/2024	14:56:53	GB0008706128	54.9400		19,712	BATE	156728380110	2001001125
Lloyds Banking Group	05/06/2024	14:57:02	GB0008706128	54.9200		1,276	BATE	156728380146	2001001125
Lloyds Banking Group	05/06/2024	14:57:02	GB0008706128	54.9200		1,319	BATE	156728380147	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		59,030	LSE	E0J2cuCWxJGR	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		56,636	LSE	E0J2cuCWxJGT	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		59,030	LSE	E0J2cuCWxJHb	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		39,961	LSE	E0J2cuCWxJHr	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		8,124	BATE	156728380694	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		11,878	BATE	156728380697	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		1,802	BATE	156728380708	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		13,432	BATE	156728380709	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		19,069	LSE	E0J2cuCWxJ2	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		13,508	BATE	156728380860	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		3,979	BATE	156728380861	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		4,317	BATE	156728380862	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		3,979	BATE	156728380863	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		18,922	LSE	E0J2cuCWxJTL	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		21,804	BATE	156728380864	2001001125
Lloyds Banking Group	05/06/2024	15:00:00	GB0008706128	54.9000		10,502	BATE	156728380865	2001001125
Lloyds Banking Group	05/06/2024	15:00:07	GB0008706128	54.8000		15,435	LSE	E0J2cuCWxJhe	2001001125
Lloyds Banking Group	05/06/2024	15:04:11	GB0008706128	54.9000		6,520	LSE	E0J2cuCWxJqtr	2001001125
Lloyds Banking Group	05/06/2024	15:05:08	GB0008706128	54.9200		8,402	LSE	E0J2cuCWxSv0	2001001125
Lloyds Banking Group	05/06/2024	15:05:08	GB0008706128	54.9200		45,000	LSE	E0J2cuCWxSv3	2001001125
Lloyds Banking Group	05/06/2024	15:05:08	GB0008706128	54.9200		9,491	LSE	E0J2cuCWxSv7	2001001125
Lloyds Banking Group	05/06/2024	15:05:08	GB0008706128	54.9200		94,730	LSE	E0J2cuCWxSvA	2001001125
Lloyds Banking Group	05/06/2024	15:05:08	GB0008706128	54.9200		50,000	BATE	156728382225	2001001125
Lloyds Banking Group	05/06/2024	15:05:08	GB0008706128	54.9200		8,224	BATE	156728382226	2001001125
Lloyds Banking Group	05/06/2024	15:05:08	GB0008706128	54.9000		1,993	BATE	156728382227	2001001125
Lloyds Banking Group	05/06/2024	15:05:08	GB0008706128	54.9000		1,993	BATE	156728382228	2001001125
Lloyds Banking Group	05/06/2024	15:05:08	GB0008706128	54.9000		1,993	BATE	156728382229	2001001125
Lloyds Banking Group									

Lloyds Banking Group	05/06/2024	15:13:17	GB0008706128	54.8800		1,268	BATE	156728384027	2001001125
Lloyds Banking Group	05/06/2024	15:13:17	GB0008706128	54.8800		1,268	BATE	156728384028	2001001125
Lloyds Banking Group	05/06/2024	15:13:17	GB0008706128	54.8800		5,000	BATE	156728384029	2001001125
Lloyds Banking Group	05/06/2024	15:13:22	GB0008706128	54.8800		5,000	BATE	156728384057	2001001125
Lloyds Banking Group	05/06/2024	15:13:22	GB0008706128	54.8800		1,268	BATE	156728384058	2001001125
Lloyds Banking Group	05/06/2024	15:13:22	GB0008706128	54.8800		906	BATE	156728384059	2001001125
Lloyds Banking Group	05/06/2024	15:13:26	GB0008706128	54.8800		4,230	BATE	156728384084	2001001125
Lloyds Banking Group	05/06/2024	15:13:26	GB0008706128	54.8800		1,445	BATE	156728384085	2001001125
Lloyds Banking Group	05/06/2024	15:13:26	GB0008706128	54.8800		1,367	BATE	156728384086	2001001125
Lloyds Banking Group	05/06/2024	15:13:26	GB0008706128	54.8800		874	BATE	156728384087	2001001125
Lloyds Banking Group	05/06/2024	15:13:31	GB0008706128	54.8800		394	BATE	156728384136	2001001125
Lloyds Banking Group	05/06/2024	15:13:31	GB0008706128	54.8800		3,468	BATE	156728384137	2001001125
Lloyds Banking Group	05/06/2024	15:13:31	GB0008706128	54.8800		1,451	BATE	156728384138	2001001125
Lloyds Banking Group	05/06/2024	15:13:31	GB0008706128	54.8800		8,188	BATE	156728384139	2001001125
Lloyds Banking Group	05/06/2024	15:13:43	GB0008706128	54.8800		1,817	CHIX	2977838311229	2001001125
Lloyds Banking Group	05/06/2024	15:13:43	GB0008706128	54.8800		8,364	CHIX	2977838311230	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		19,425	LSE	E0J2cuCwY5ma	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		36,628	LSE	E0J2cuCwY5mM	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		21,166	LSE	E0J2cuCwY5mQ	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		11,053	LSE	E0J2cuCwY5mS	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		45,000	LSE	E0J2cuCwY5mU	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		57,794	LSE	E0J2cuCwY5mY	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		21,348	BATE	156728384233	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		4,082	BATE	156728384234	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		21,348	BATE	156728384235	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		4,082	BATE	156728384236	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		12,061	BATE	156728384237	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		9,287	BATE	156728384238	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		15,825	BATE	156728384239	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		3,414	BATE	156728384240	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		11,143	CHIX	2977838311263	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		8,427	CHIX	2977838311264	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		5,402	CHIX	2977838311265	2001001125
Lloyds Banking Group	05/06/2024	15:13:50	GB0008706128	54.8800		32,219	LSE	E0J2cuCwY5mf	

Lloyds Banking Group	05/06/2024	15:26:35	GB0008706128	54.9800		18,266	LSE	E0J2cuCwYOR9	2001001125
Lloyds Banking Group	05/06/2024	15:26:35	GB0008706128	54.9800		7,745	LSE	E0J2cuCwYORB	2001001125
Lloyds Banking Group	05/06/2024	15:26:35	GB0008706128	54.9800		13,938	BATE	156728387116	2001001125
Lloyds Banking Group	05/06/2024	15:26:35	GB0008706128	54.9800		13,938	BATE	156728387117	2001001125
Lloyds Banking Group	05/06/2024	15:26:35	GB0008706128	54.9800		11,162	BATE	156728387118	2001001125
Lloyds Banking Group	05/06/2024	15:26:35	GB0008706128	54.9800		2,776	BATE	156728387119	2001001125
Lloyds Banking Group	05/06/2024	15:26:35	GB0008706128	54.9800		11,145	BATE	156728387131	2001001125
Lloyds Banking Group	05/06/2024	15:26:35	GB0008706128	54.9800		324	BATE	156728387132	2001001125
Lloyds Banking Group	05/06/2024	15:26:35	GB0008706128	54.9800		6,207	LSE	E0J2cuCwYOSQ	2001001125
Lloyds Banking Group	05/06/2024	15:26:36	GB0008706128	54.9800		15,014	LSE	E0J2cuCwYOTz	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		45,365	LSE	E0J2cuCwYPKz	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		18,127	LSE	E0J2cuCwYPKf	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		93,301	LSE	E0J2cuCwYPKh	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		304	LSE	E0J2cuCwYPKi	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		63,188	LSE	E0J2cuCwYPKs	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		17,785	LSE	E0J2cuCwYPKu	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		63,492	LSE	E0J2cuCwYPKW	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		40,192	LSE	E0J2cuCwYPKY	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		2,676	LSE	E0J2cuCwYPL0	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		2,484	BATE	156728387320	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		20,969	BATE	156728387321	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		8,170	BATE	156728387322	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		77	BATE	156728387323	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		23,376	BATE	156728387324	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		4,696	LSE	E0J2cuCwYPLc	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		1,169	LSE	E0J2cuCwYPLe	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		4,200	LSE	E0J2cuCwYPLg	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		2,800	LSE	E0J2cuCwYPLi	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		5,181	LSE	E0J2cuCwYPLk	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		3,720	BATE	156728387325	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		1,551	BATE	156728387326	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		2,793	LSE	E0J2cuCwYPMG	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		1,240	LSE	E0J2cuCwYPMI	2001001125
Lloyds Banking Group	05/06/2024	15:27:24	GB0008706128	54.9600		1,860	LSE	E0J2cuCwYPMK	2001001125
Lloyds Banking Group	05/06/2024	15:27:24							

Lloyds Banking Group	05/06/2024	15:38:58	GB0008706128	54.9200		4.199	LSE	E0J2cuCwYcFd	2001001125
Lloyds Banking Group	05/06/2024	15:38:58	GB0008706128	54.9200		3.582	LSE	E0J2cuCwYcH	2001001125
Lloyds Banking Group	05/06/2024	15:38:58	GB0008706128	54.9200		4.199	LSE	E0J2cuCwYcFL	2001001125
Lloyds Banking Group	05/06/2024	15:38:58	GB0008706128	54.9200		15.886	LSE	E0J2cuCwYcFX	2001001125
Lloyds Banking Group	05/06/2024	15:38:58	GB0008706128	54.9200		25.681	LSE	E0J2cuCwYcDZ	2001001125
Lloyds Banking Group	05/06/2024	15:38:58	GB0008706128	54.9200		20.085	LSE	E0J2cuCwYcGv	2001001125
Lloyds Banking Group	05/06/2024	15:38:59	GB0008706128	54.9200		11.536	LSE	E0J2cuCwYcHg	2001001125
Lloyds Banking Group	05/06/2024	15:38:59	GB0008706128	54.9200		8.549	LSE	E0J2cuCwYcHl	2001001125
Lloyds Banking Group	05/06/2024	15:38:59	GB0008706128	54.9200		3.234	LSE	E0J2cuCwYcHs	2001001125
Lloyds Banking Group	05/06/2024	15:39:00	GB0008706128	54.9200		10.565	LSE	E0J2cuCwYcK0	2001001125
Lloyds Banking Group	05/06/2024	15:39:00	GB0008706128	54.9200		6.286	LSE	E0J2cuCwYcKk	2001001125
Lloyds Banking Group	05/06/2024	15:43:02	GB0008706128	54.9600		2.094	LSE	E0J2cuCwYfBb	2001001125
Lloyds Banking Group	05/06/2024	15:43:02	GB0008706128	54.9600		129.429	LSE	E0J2cuCwYfBc	2001001125
Lloyds Banking Group	05/06/2024	15:43:02	GB0008706128	54.9600		1.420	BATE	156728390625	2001001125
Lloyds Banking Group	05/06/2024	15:43:02	GB0008706128	54.9600		47.163	BATE	156728390626	2001001125
Lloyds Banking Group	05/06/2024	15:44:26	GB0008706128	54.9800		128.345	LSE	E0J2cuCwYfH0	2001001125
Lloyds Banking Group	05/06/2024	15:44:26	GB0008706128	54.9800		653	BATE	156728390878	2001001125
Lloyds Banking Group	05/06/2024	15:44:27	GB0008706128	54.9800		18.024	LSE	E0J2cuCwYfJP	2001001125
Lloyds Banking Group	05/06/2024	15:44:29	GB0008706128	54.9800		4.474	LSE	E0J2cuCwYfjX	2001001125
Lloyds Banking Group	05/06/2024	15:44:29	GB0008706128	54.9800		729	BATE	156728390898	2001001125
Lloyds Banking Group	05/06/2024	15:44:29	GB0008706128	54.9800		1.192	BATE	156728390899	2001001125
Lloyds Banking Group	05/06/2024	15:44:29	GB0008706128	54.9800		3.473	LSE	E0J2cuCwYfjmb	2001001125
Lloyds Banking Group	05/06/2024	15:44:29	GB0008706128	54.9800		10.488	LSE	E0J2cuCwYfjmc	2001001125
Lloyds Banking Group	05/06/2024	15:44:29	GB0008706128	54.9800		8.173	LSE	E0J2cuCwYfjnZ	2001001125
Lloyds Banking Group	05/06/2024	15:45:17	GB0008706128	54.9600		2.198	LSE	E0J2cuCwYkT5	2001001125
Lloyds Banking Group	05/06/2024	15:47:07	GB0008706128	54.9400		26.310	LSE	E0J2cuCwYmMw	2001001125
Lloyds Banking Group	05/06/2024	15:47:07	GB0008706128	54.9400		142.565	LSE	E0J2cuCwYmN0	2001001125
Lloyds Banking Group	05/06/2024	15:47:07	GB0008706128	54.9400		21.760	LSE	E0J2cuCwYmN2	2001001125
Lloyds Banking Group	05/06/2024	15:47:07	GB0008706128	54.9400		70.418	BATE	156728391587	2001001125
Lloyds Banking Group	05/06/2024	15:47:07	GB0008706128	54.9200		8.625	BATE	156728391589	2001001125
Lloyds Banking Group	05/06/2024	15:47:08	GB0008706128	54.9200		31.840	BATE	156728391600	2001001125
Lloyds Banking Group	05/06/2024	15:49:14	GB0008706128	54.8800		1.872	BATE	156728392032	2001001125
Lloyds Banking Group	05/06/2024	15:49:14	GB0008706128	54.8800		15.066	LSE	E0J2cuCwYQ0x	2001001125
Lloyds Banking Group	05/06/2024	15:49:14	GB0008706128	54.8800		4.934	LSE	E0J2cuCwYQZs	2001001125
Lloyds Banking Group	05/06/20								

Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		8,544	LSE	E0J2cuCwYv7h	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		7,995	LSE	E0J2cuCwYv7p	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		11,456	LSE	E0J2cuCwYv7s	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		3,261	BATE	156728393619	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		3,261	BATE	156728393620	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		3,261	BATE	156728393621	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		1,365	BATE	156728393622	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		549	LSE	E0J2cuCwYv8D	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		6,385	LSE	E0J2cuCwYv8F	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		20,000	LSE	E0J2cuCwYv8P	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		5,780	LSE	E0J2cuCwYv8Z	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		47,825	LSE	E0J2cuCwYv8k	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		418	LSE	E0J2cuCwYv8m	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		1,204	BATE	156728393623	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		3,461	TURQUOISE	E0J2ctrqp09L	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		970	TURQUOISE	E0J2ctrqp09N	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		8,887	BATE	156728393624	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		3,461	TURQUOISE	E0J2ctrqp09Z	2001001125
Lloyds Banking Group	05/06/2024	15:55:57	GB0008706128	54.9400		10,753	LSE	E0J2cuCwYv91	2001001125
Lloyds Banking Group	05/06/2024	15:56:02	GB0008706128	54.9200		32,839	LSE	E0J2cuCwYvDo	2001001125
Lloyds Banking Group	05/06/2024	15:56:02	GB0008706128	54.9200		9,700	BATE	156728393670	2001001125
Lloyds Banking Group	05/06/2024	15:56:02	GB0008706128	54.9200		9,666	BATE	156728393671	2001001125
Lloyds Banking Group	05/06/2024	15:56:02	GB0008706128	54.9200		4,164	BATE	156728393672	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		16,753	LSE	E0J2cuCwZ1dC	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		36,936	LSE	E0J2cuCwZ1dG	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		19,831	BATE	156728395042	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		53,689	LSE	E0J2cuCwZ1dh	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		36,936	LSE	E0J2cuCwZ1dN	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		16,753	LSE	E0J2cuCwZ1dX	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		19,831	BATE	156728395043	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		19,831	BATE	156728395044	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		19,831	BATE	156728395045	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		19,831	BATE	156728395046	2001001125
Lloyds Banking Group	05/06/2024	16:01:49	GB0008706128	54.9200		6,900	BATE	156728395047	2001001125
Lloyds Banking Group									

Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		915	LSE	E0J2cuCwZ5AB	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		20,000	LSE	E0J2cuCwZ5AD	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		5,946	LSE	E0J2cuCwZ5AF	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		6,985	LSE	E0J2cuCwZ5AH	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		3,750	LSE	E0J2cuCwZ5AH	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		20,000	LSE	E0J2cuCwZ5AX	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		3,368	BATE	156728395817	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		3,374	BATE	156728395818	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		3,368	BATE	156728395819	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		325	BATE	156728395820	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		3,049	BATE	156728395821	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		3,368	BATE	156728395822	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		325	BATE	156728395823	2001001125
Lloyds Banking Group	05/06/2024	16:04:43	GB0008706128	54.8800		1,192	BATE	156728395824	2001001125
Lloyds Banking Group	05/06/2024	16:04:44	GB0008706128	54.8800		6,807	LSE	E0J2cuCwZ5B5	2001001125
Lloyds Banking Group	05/06/2024	16:07:19	GB0008706128	54.8800		12,947	BATE	156728396374	2001001125
Lloyds Banking Group	05/06/2024	16:08:26	GB0008706128	54.8800		14,575	LSE	E0J2cuCwZ8G1	2001001125
Lloyds Banking Group	05/06/2024	16:08:26	GB0008706128	54.8600		12	LSE	E0J2cuCwZ8G8	2001001125
Lloyds Banking Group	05/06/2024	16:08:26	GB0008706128	54.8600		5,413	LSE	E0J2cuCwZ8GD	2001001125
Lloyds Banking Group	05/06/2024	16:08:26	GB0008706128	54.8600		12	LSE	E0J2cuCwZ8GF	2001001125
Lloyds Banking Group	05/06/2024	16:08:26	GB0008706128	54.8600		1,789	BATE	156728396651	2001001125
Lloyds Banking Group	05/06/2024	16:08:36	GB0008706128	54.8600		20,000	LSE	E0J2cuCwZ8Ny	2001001125
Lloyds Banking Group	05/06/2024	16:08:36	GB0008706128	54.8600		5,986	LSE	E0J2cuCwZ8O0	2001001125
Lloyds Banking Group	05/06/2024	16:08:36	GB0008706128	54.8600		1,789	BATE	156728396691	2001001125
Lloyds Banking Group	05/06/2024	16:08:36	GB0008706128	54.8600		1,789	BATE	156728396693	2001001125
Lloyds Banking Group	05/06/2024	16:08:36	GB0008706128	54.8600		1,789	BATE	156728396694	2001001125
Lloyds Banking Group	05/06/2024	16:08:36	GB0008706128	54.8600		904	BATE	156728396695	2001001125
Lloyds Banking Group	05/06/2024	16:08:36	GB0008706128	54.8600		1,567	BATE	156728396696	2001001125
Lloyds Banking Group	05/06/2024	16:09:28	GB0008706128	54.8600		11,359	LSE	E0J2cuCwZ9M7	2001001125
Lloyds Banking Group	05/06/2024	16:09:28	GB0008706128	54.8600		8,641	LSE	E0J2cuCwZ9ME	2001001125
Lloyds Banking Group	05/06/2024	16:09:28	GB0008706128	54.8600		10,159	LSE	E0J2cuCwZ9MN	2001001125
Lloyds Banking Group	05/06/2024	16:09:28	GB0008706128	54.8600		222	BATE	156728396932	2001001125
Lloyds Banking Group	05/06/2024	16:09:28	GB0008706128	54.8600		222	BATE	156728396933	2001001125
Lloyds Banking Group	05/06/2024	16:09:28	GB0008706128	54.8600		1,567	BATE	156728396934	2001001125
Lloyds Banking Group	05/06/2024	16:09:							

Lloyds Banking Group	05/06/2024	16:19:09	GB0008706128	54.8400		7,109	LSE	E0J2cuCwZK1F	2001001125
Lloyds Banking Group	05/06/2024	16:19:09	GB0008706128	54.8400		23,113	BATE	156728399909	2001001125
Lloyds Banking Group	05/06/2024	16:19:09	GB0008706128	54.8400		173	BATE	156728399910	2001001125
Lloyds Banking Group	05/06/2024	16:19:09	GB0008706128	54.8400		1,034	BATE	156728399911	2001001125
Lloyds Banking Group	05/06/2024	16:19:09	GB0008706128	54.8400		7,969	LSE	E0J2cuCwZK1g	2001001125
Lloyds Banking Group	05/06/2024	16:19:13	GB0008706128	54.8400		2,859	LSE	E0J2cuCwZK2v	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		45,103	LSE	E0J2cuCwZKq8	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		54,897	LSE	E0J2cuCwZKqA	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		23,286	BATE	156728400316	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		91,685	BATE	156728400317	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		24,188	BATE	156728400318	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		10,792	BATE	156728400319	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		1,856	BATE	156728400320	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		10,638	BATE	156728400321	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		154	BATE	156728400322	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		3,213	BATE	156728400323	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		19,326	BATE	156728400324	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		747	BATE	156728400325	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		14,086	BATE	156728400326	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		73,746	LSE	E0J2cuCwZKqE	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		27,969	LSE	E0J2cuCwZKqH	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		11,741	LSE	E0J2cuCwZKqL	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		7,064	LSE	E0J2cuCwZKqN	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		47,715	LSE	E0J2cuCwZKqP	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		21,714	LSE	E0J2cuCwZKqZ	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		23,286	BATE	156728400327	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		23,286	BATE	156728400334	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		1,714	LSE	E0J2cuCwZKqP	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		1,647	LSE	E0J2cuCwZKqR	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		6,661	LSE	E0J2cuCwZKqT	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		7,990	LSE	E0J2cuCwZKs8	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		1,877	LSE	E0J2cuCwZKsB	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		7,477	LSE	E0J2cuCwZKsE	2001001125
Lloyds Banking Group	05/06/2024	16:20:03	GB0008706128	54.8400		3,222	LSE	E0J2cuCwZKsL	2001001125
Lloy									

Lloyds Banking Group	05/06/2024	16:23:02	GB0008706128	54.8600		2,976	LSE	E0J2cuCwZOTw	2001001125
Lloyds Banking Group	05/06/2024	16:23:02	GB0008706128	54.8600		2,944	LSE	E0J2cuCwZOTY	2001001125
Lloyds Banking Group	05/06/2024	16:23:02	GB0008706128	54.8600		59,909	LSE	E0J2cuCwZOFU	2001001125
Lloyds Banking Group	05/06/2024	16:23:12	GB0008706128	54.8600		8,098	LSE	E0J2cuCwZOFJ	2001001125
Lloyds Banking Group	05/06/2024	16:23:12	GB0008706128	54.8600		7,157	LSE	E0J2cuCwZOHJ	2001001125
Lloyds Banking Group	05/06/2024	16:23:20	GB0008706128	54.8600		2,535	LSE	E0J2cuCwZOBx	2001001125
Lloyds Banking Group	05/06/2024	16:23:20	GB0008706128	54.8600		5,822	LSE	E0J2cuCwZOsZ	2001001125
Lloyds Banking Group	05/06/2024	16:23:20	GB0008706128	54.8600		59,909	LSE	E0J2cuCwZO11	2001001125
Lloyds Banking Group	05/06/2024	16:23:20	GB0008706128	54.8600		7,002	LSE	E0J2cuCwZO13	2001001125
Lloyds Banking Group	05/06/2024	16:23:20	GB0008706128	54.8600		11,177	LSE	E0J2cuCwZO15	2001001125
Lloyds Banking Group	05/06/2024	16:23:20	GB0008706128	54.8600		11,903	LSE	E0J2cuCwZO17	2001001125
Lloyds Banking Group	05/06/2024	16:23:20	GB0008706128	54.8600		57,700	LSE	E0J2cuCwZO19	2001001125
Lloyds Banking Group	05/06/2024	16:23:20	GB0008706128	54.8600		3,000	LSE	E0J2cuCwZO1B	2001001125
Lloyds Banking Group	05/06/2024	16:23:20	GB0008706128	54.8600		19,989	LSE	E0J2cuCwZO1D	2001001125
Lloyds Banking Group	05/06/2024	16:23:20	GB0008706128	54.8600		7,128	LSE	E0J2cuCwZO1F	2001001125
Lloyds Banking Group	05/06/2024	16:23:35	GB0008706128	54.8600		59,909	LSE	E0J2cuCwZPHI	2001001125
Lloyds Banking Group	05/06/2024	16:23:35	GB0008706128	54.8600		7,586	LSE	E0J2cuCwZPHh	2001001125
Lloyds Banking Group	05/06/2024	16:23:35	GB0008706128	54.8600		57,700	LSE	E0J2cuCwZPHj	2001001125
Lloyds Banking Group	05/06/2024	16:23:35	GB0008706128	54.8600		7,175	LSE	E0J2cuCwZPHI	2001001125
Lloyds Banking Group	05/06/2024	16:23:35	GB0008706128	54.8600		11,204	LSE	E0J2cuCwZPHn	2001001125
Lloyds Banking Group	05/06/2024	16:23:47	GB0008706128	54.8600		8,227	LSE	E0J2cuCwZPQi	2001001125
Lloyds Banking Group	05/06/2024	16:23:47	GB0008706128	54.8600		59,909	LSE	E0J2cuCwZPQk	2001001125
Lloyds Banking Group	05/06/2024	16:23:47	GB0008706128	54.8600		57,700	LSE	E0J2cuCwZPQm	2001001125
Lloyds Banking Group	05/06/2024	16:23:47	GB0008706128	54.8600		7,232	LSE	E0J2cuCwZPQo	2001001125
Lloyds Banking Group	05/06/2024	16:23:47	GB0008706128	54.8600		10,570	LSE	E0J2cuCwZPQq	2001001125
Lloyds Banking Group	05/06/2024	16:23:54	GB0008706128	54.8400		21,555	BATE	156728402051	2001001125
Lloyds Banking Group	05/06/2024	16:23:54	GB0008706128	54.8400		6,857	BATE	156728402052	2001001125
Lloyds Banking Group	05/06/2024	16:23:54	GB0008706128	54.8400		6,802	LSE	E0J2cuCwZPUq	2001001125
Lloyds Banking Group	05/06/2024	16:23:54	GB0008706128	54.8400		12,468	BATE	156728402053	2001001125
Lloyds Banking Group	05/06/2024	16:23:54	GB0008706128	54.8400		3,054	BATE	156728402054	2001001125
Lloyds Banking Group	05/06/2024	16:23:54	GB0008706128	54.8400		1,273	BATE	156728402055	2001001125
Lloyds Banking Group	05/06/2024	16:23:54	GB0008706128	54.8400		33,279	LSE	E0J2cuCwZPUu	2001001125
Lloyds Banking Group	05/06/2024	16:23:54	GB0008706128	54.8400		12,238	LSE	E0J2cuCwZPUw	2001001125
Lloyds Banking Group	05/06/2024	16:23:54	GB0008706128	54.8400		3,812	LSE	E0J2cuCwZPUy	2001001125
Lloyds Banking Group	05/06/2024	16:23:54	GB00087						

Lloyds Banking Group	05/06/2024	16:24:00	GB0008706128	54.8200	22.606	LSE	E0J2cuCwZPgO	2001001125
Lloyds Banking Group	05/06/2024	16:24:00	GB0008706128	54.8200	1,407	LSE	E0J2cuCwZPgQ	2001001125
Lloyds Banking Group	05/06/2024	16:24:00	GB0008706128	54.8200	8,869	LSE	E0J2cuCwZPgS	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,451,503,990	.5128	744,340,068.44	135.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	1.00	

0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	0.00	