

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	4PQUHN3JPF6GNF3BB653	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	01/03/2024	GB0008706128	11,683,859	47.3992	LSE	47.7000	47.1300
Lloyds Banking Group	01/03/2024	GB0008706128	1,608,273	47.4041	BATE	47.7000	47.1500
Lloyds Banking Group	01/03/2024	GB0008706128	5,389,849	47.4133	CHIX	47.7050	47.1300
Lloyds Banking Group	01/03/2024	GB0008706128	83,803	47.4222	TURQUOISE	47.5400	47.1300
* Rounded to four decimal places		Sum:	18,775,784	47.4038		47.7050	47.1300

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2650	10,001	LSE	E0Hv2g0s6nny	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2500	9,753	LSE	E0Hv2g0s6noy	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2550	10,398	LSE	E0Hv2g0s6noU	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2450	12,532	LSE	E0Hv2g0s6nog	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2450	11,420	LSE	E0Hv2g0s6noi	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2450	536	LSE	E0Hv2g0s6non	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2450	10,002	LSE	E0Hv2g0s6nop	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2650	12,651	CHIX	2977838243259	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2500	12,337	CHIX	2977838243267	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2550	13,153	CHIX	2977838243264	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2450	15,851	CHIX	2977838243272	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2450	15,123	CHIX	2977838243273	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2450	12,333	CHIX	2977838243274	2001001125
Lloyds Banking Group	01/03/2024	08:01:02	GB0008706128	47.2450	319	CHIX	2977838243275	2001001125
Lloyds Banking Group	01/03/2024	08:02:02	GB0008706128	47.2100	7,808	CHIX	2977838243479	2001001125
Lloyds Banking Group	01/03/2024	08:02:02	GB0008706128	47.2100	2,873	BATE	156728333015	2001001125
Lloyds Banking Group	01/03/2024	08:02:02	GB0008706128	47.2050	6,181	BATE	156728333016	2001001125
Lloyds Banking Group	01/03/2024	08:02:02	GB0008706128	47.2050	5,774	CHIX	2977838243483	2001001125
Lloyds Banking Group	01/03/2024	08:02:02	GB0008706128	47.2050	11,021	CHIX	2977838243484	2001001125
Lloyds Banking Group	01/03/2024	08:02:02	GB0008706128	47.2100	2,889	LSE	E0Hv2g0s6n8M	2001001125
Lloyds Banking Group	01/03/2024	08:02:02	GB0008706128	47.2100	3,284	LSE	E0Hv2g0s6n8O	2001001125
Lloyds Banking Group	01/03/2024	08:02:02	GB0008706128	47.2050	979	LSE	E0Hv2g0s6n8b	2001001125
Lloyds Banking Group	01/03/2024	08:02:02	GB0008706128	47.2050	12,299	LSE	E0Hv2g0s6n8i	2001001125
Lloyds Banking Group	01/03/2024	08:03:07	GB0008706128	47.2150	8,448	LSE	E0Hv2g0s6n8O	2001001125
Lloyds Banking Group	01/03/2024	08:03:56	GB0008706128	47.2100	10,011	CHIX	2977838243883	2001001125
Lloyds Banking Group	01/03/2024	08:03:56	GB0008706128	47.2100	10,089	CHIX	2977838243884	2001001125
Lloyds Banking Group	01/03/2024	08:03:56	GB0008706128	47.2100	7,915	LSE	E0Hv2g0s6n8E	2001001125
Lloyds Banking Group	01/03/2024	08:03:56	GB0008706128	47.2100	7,977	LSE	E0Hv2g0s6n8uX	2001001125
Lloyds Banking Group	01/03/2024	08:04:21	GB0008706128	47.2100	10,256	LSE	E0Hv2g0s6n8vM	2001001125
Lloyds Banking Group	01/03/2024	08:04:52	GB0008706128	47.3850	12,910	LSE	E0Hv2g0s6n8wK	2001001125
Lloyds Banking Group	01/03/2024	08:04:52	GB0008706128	47.3850	20,176	LSE	E0Hv2g0s6n8wM	2001001125
Lloyds Banking Group	01/03/2024	08:04:52	GB0008706128	47.3850	10	LSE	E0Hv2g0s6n8wZ	2001001125
Lloyds Banking Group	01/03/2024	08:04:52	GB0008706128	47.3850	14,913	LSE	E0Hv2g0s6n8wz	2001001125
Lloyds Banking Group	01/03/2024	08:04:52	GB0008706128	47.3850	5,253	LSE	E0Hv2g0s6n8oE	2001001125
Lloyds Banking Group	01/03/2024	08:04:52	GB0008706128	47.3850	13,806	LSE	E0Hv2g0s6n8oR	2001001125
Lloyds Banking Group	01/03/2024	08:05:13	GB0008706128	47.3550	5,847	CHIX	2977838244235	2001001125
Lloyds Banking Group	01/03/2024	08:05:13	GB0008706128	47.3550	20,341	LSE	E0Hv2g0s6n8uS	2001001125
Lloyds Banking Group	01/03/2024	08:05:13	GB0008706128	47.3550	20,341	LSE	E0Hv2g0s6n8uW	2001001125
Lloyds Banking Group	01/03/2024	08:05:13	GB0008706128	47.3550	4,204	LSE	E0Hv2g0s6n8uY	2001001125
Lloyds Banking Group	01/03/2024	08:05:13	GB0008706128	47.3500	14,045	CHIX	2977838244236	2001001125
Lloyds Banking Group	01/03/2024	08:05:13	GB0008706128	47.3500	5,168	BATE	156728333410	2001001125
Lloyds Banking Group	01/03/2024	08:05:13	GB0008706128	47.3500	11,103	LSE	E0Hv2g0s6n8vA	2001001125
Lloyds Banking Group	01/03/2024	08:05:25	GB0008706128	47.3100	13,871	CHIX	2977838244273	2001001125
Lloyds Banking Group	01/03/2024	08:05:25	GB0008706128	47.3100	5,104	BATE	156728333446	2001001125
Lloyds Banking Group	01/03/2024	08:05:25	GB0008706128	47.3100	10,966	LSE	E0Hv2g0s6n8vS3	2001001125
Lloyds Banking Group	01/03/2024	08:07:28	GB0008706128	47.3650	10	LSE	E0Hv2g0s72Wl	2001001125
Lloyds Banking Group	01/03/2024	08:07:42	GB0008706128	47.3650	15,831	LSE	E0Hv2g0s72qF	2001001125
Lloyds Banking Group	01/03/2024	08:07:42	GB0008706128	47.3650	5,827	LSE	E0Hv2g0s72qR	2001001125
Lloyds Banking Group	01/03/2024	08:07:42	GB0008706128	47.3650	4,675	LSE	E0Hv2g0s72qT	2001001125
Lloyds Banking Group	01/03/2024	08:07:42	GB0008706128	47.3650	4,675	BATE	156728333666	2001001125
Lloyds Banking Group	01/03/2024	08:07:42	GB0008706128	47.3650	7,124	CHIX	2977838245088	2001001125
Lloyds Banking Group	01/03/2024	08:07:42	GB0008706128	47.3650	4,422	BATE	156728333667	2001001125
Lloyds Banking Group	01/03/2024	08:07:42	GB0008706128	47.3650	6,161	CHIX	2977838245089	2001001125
Lloyds Banking Group	01/03/2024	08:11:14	GB0008706128	47.5000	1,736	CHIX	2977838246129	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5400	5,501	TURQUOISE	E0Hv2fm88ma	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5350	35,405	LSE	E0Hv2g0s7DCJ	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	20,377	CHIX	2977838246304	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	15,852	CHIX	2977838246305	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	6,689	CHIX	2977838246306	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	4,163	CHIX	2977838246307	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	5,930	CHIX	2977838246308	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	2,724	CHIX	2977838246309	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	15,421	LSE	E0Hv2g0s7DCI	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	6,740	LSE	E0Hv2g0s7DCn	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	4,143	LSE	E0Hv2g0s7DCq	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	5,226	LSE	E0Hv2g0s7DCt	2001001125
Lloyds Banking Group	01/03/2024	08:11:46	GB0008706128	47.5300	12,533	LSE	E0Hv2g0s7DCv	2001001125
Lloyds Banking Group	01/03/2024	08:12:44	GB0008706128	47.5200	5,177	CHIX	2977838246476	2001001125
Lloyds Banking Group	01/03/2024	08:12:44	GB0008706128	47.5200	7,951	CHIX	2977838246477	2001001125
Lloyds Banking Group	01/03/2024	08:12:44	GB0008706128	47.5200	4,901	CHIX	2977838246478	2001001125
Lloyds Banking Group	01/03/2024	08:12:44	GB0008706128	47.5200	7,064	CHIX	2977838246479	2001001125
Lloyds Banking Group	01/03/2024	08:12:44	GB0008706128	47.5200	3,017	CHIX	2977838246480	2001001125
Lloyds Banking Group	01/03/2024	08:12:44	GB0008706128	47.5200	4,831	BATE	156728334571	2001001125
Lloyds Banking Group	01/03/2024	08:12:44	GB0008706128	47.5200	5,513	BATE	156728334572	2001001125
Lloyds Banking Group	01/03/2024	08:12:44	GB0008706128	47.5200	11,844	LSE	E0Hv2g0s7Efb	2001001125
Lloyds Banking Group	01/03/2024	08:12:44	GB0008706128	47.5200	10,379	LSE	E0Hv2g0s7EIZ	2001001125
Lloyds Banking Group	01/03/2024	08:13:14	GB0008706128	47.4350	2,144	CHIX	2977838246599	2001001125
Lloyds Banking Group	01/03/2024	08:13:18	GB0008706128	47.4250	2,481	CHIX	2977838246608	2001001125

Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5250	13.177	LSE	E0Hv2g0s7K1M	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5250	16.688	CHIX	2977838247168	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5200	12.889	LSE	E0Hv2g0s7K1K	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5200	6.074	CHIX	2977838247171	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5200	9.977	CHIX	2977838247172	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5150	13.435	LSE	E0Hv2g0s7K2R	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5150	11.111	LSE	E0Hv2g0s7K2T	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5150	886	LSE	E0Hv2g0s7K2V	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5150	7.179	LSE	E0Hv2g0s7K2X	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5150	5.144	LSE	E0Hv2g0s7K2Z	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5150	13.655	CHIX	2977838247177	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5150	3.340	CHIX	2977838247178	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5150	15.175	CHIX	2977838247179	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5150	5.485	CHIX	2977838247180	2001001125
Lloyds Banking Group	01/03/2024	08:15:39	GB0008706128	47.5150	10.102	CHIX	2977838247181	2001001125
Lloyds Banking Group	01/03/2024	08:16:57	GB0008706128	47.5000	12.593	LSE	E0Hv2g0s7MHP	2001001125
Lloyds Banking Group	01/03/2024	08:16:57	GB0008706128	47.5000	12.486	LSE	E0Hv2g0s7MHR	2001001125
Lloyds Banking Group	01/03/2024	08:16:57	GB0008706128	47.5000	15.928	CHIX	2977838247468	2001001125
Lloyds Banking Group	01/03/2024	08:16:57	GB0008706128	47.5000	15.795	CHIX	2977838247469	2001001125
Lloyds Banking Group	01/03/2024	08:16:57	GB0008706128	47.5000	2.310	BATE	156728335067	2001001125
Lloyds Banking Group	01/03/2024	08:16:57	GB0008706128	47.5000	3.552	BATE	156728335068	2001001125
Lloyds Banking Group	01/03/2024	08:16:57	GB0008706128	47.5000	1.630	BATE	156728335069	2001001125
Lloyds Banking Group	01/03/2024	08:16:57	GB0008706128	47.5000	4.182	BATE	156728335070	2001001125
Lloyds Banking Group	01/03/2024	08:18:05	GB0008706128	47.5250	11.050	LSE	E0Hv2g0s7Ovr	2001001125
Lloyds Banking Group	01/03/2024	08:18:05	GB0008706128	47.5250	5.144	BATE	156728335227	2001001125
Lloyds Banking Group	01/03/2024	08:18:05	GB0008706128	47.5250	13.978	CHIX	2977838247786	2001001125
Lloyds Banking Group	01/03/2024	08:18:13	GB0008706128	47.5050	40	LSE	E0Hv2g0s7PLJ	2001001125
Lloyds Banking Group	01/03/2024	08:18:14	GB0008706128	47.5050	4.823	CHIX	2977838247810	2001001125
Lloyds Banking Group	01/03/2024	08:18:44	GB0008706128	47.5000	8.728	LSE	E0Hv2g0s7OFJ	2001001125
Lloyds Banking Group	01/03/2024	08:18:44	GB0008706128	47.5000	11.039	LSE	E0Hv2g0s7OFL	2001001125
Lloyds Banking Group	01/03/2024	08:18:44	GB0008706128	47.5000	5.138	BATE	156728335279	2001001125
Lloyds Banking Group	01/03/2024	08:18:44	GB0008706128	47.5000	9.832	CHIX	2977838247911	2001001125
Lloyds Banking Group	01/03/2024	08:18:44	GB0008706128	47.5000	1.208	CHIX	2977838247912	2001001125
Lloyds Banking Group	01/03/2024	08:18:44	GB0008706128	47.5000	8.849	CHIX	2977838247913	2001001125
Lloyds Banking Group	01/03/2024	08:18:44	GB0008706128	47.5000	776	CHIX	2977838247914	2001001125
Lloyds Banking Group	01/03/2024	08:18:44	GB0008706128	47.5000	5.114	CHIX	2977838247919	2001001125
Lloyds Banking Group	01/03/2024	08:18:44	GB0008706128	47.5000	3.286	CHIX	2977838247920	2001001125
Lloyds Banking Group	01/03/2024	08:20:22	GB0008706128	47.5950	16.544	CHIX	2977838248348	2001001125
Lloyds Banking Group	01/03/2024	08:20:22	GB0008706128	47.5950	14.663	CHIX	2977838248349	2001001125
Lloyds Banking Group	01/03/2024	08:20:22	GB0008706128	47.5950	13.079	LSE	E0Hv2g0s7Uci	2001001125
Lloyds Banking Group	01/03/2024	08:20:22	GB0008706128	47.5950	11.593	LSE	E0Hv2g0s7Uck	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	9.314	LSE	E0Hv2g0s7Xlk	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	8.772	LSE	E0Hv2g0s7Xlm	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	3.438	LSE	E0Hv2g0s7Xlq	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	4.970	LSE	E0Hv2g0s7Xls	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	75	LSE	E0Hv2g0s7Xlu	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	5.234	CHIX	2977838248651	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	4.335	BATE	156728335636	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	263	BATE	156728335637	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	6.548	CHIX	2977838248652	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	11.096	CHIX	2977838248653	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	10.730	CHIX	2977838248654	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	3.820	BATE	156728335638	2001001125
Lloyds Banking Group	01/03/2024	08:21:59	GB0008706128	47.5850	3.949	BATE	156728335639	2001001125
Lloyds Banking Group	01/03/2024	08:22:31	GB0008706128	47.5700	4.367	BATE	156728335674	2001001125
Lloyds Banking Group	01/03/2024	08:22:31	GB0008706128	47.5700	11.866	CHIX	2977838248730	2001001125
Lloyds Banking Group	01/03/2024	08:22:31	GB0008706128	47.5700	9.381	LSE	E0Hv2g0s7XyE	2001001125
Lloyds Banking Group	01/03/2024	08:23:30	GB0008706128	47.5650	11.044	CHIX	2977838248903	2001001125
Lloyds Banking Group	01/03/2024	08:23:30	GB0008706128	47.5650	4.064	BATE	156728335771	2001001125
Lloyds Banking Group	01/03/2024	08:23:30	GB0008706128	47.5650	230	LSE	E0Hv2g0s7Z2i	2001001125
Lloyds Banking Group	01/03/2024	08:23:30	GB0008706128	47.5650	5.412	LSE	E0Hv2g0s7Z2n	2001001125
Lloyds Banking Group	01/03/2024	08:23:30	GB0008706128	47.5650	1.562	LSE	E0Hv2g0s7Z2s	2001001125
Lloyds Banking Group	01/03/2024	08:23:30	GB0008706128	47.5650	1.234	LSE	E0Hv2g0s7Z2u	2001001125
Lloyds Banking Group	01/03/2024	08:23:30	GB0008706128	47.5650	293	LSE	E0Hv2g0s7Z2w	2001001125
Lloyds Banking Group	01/03/2024	08:25:15	GB0008706128	47.6150	10.977	LSE	E0Hv2g0s7c21	2001001125
Lloyds Banking Group	01/03/2024	08:25:15	GB0008706128	47.6150	10.356	LSE	E0Hv2g0s7c23	2001001125
Lloyds Banking Group	01/03/2024	08:25:15	GB0008706128	47.6150	14.025	LSE	E0Hv2g0s7c25	2001001125
Lloyds Banking Group	01/03/2024	08:25:15	GB0008706128	47.6150	13.884	CHIX	2977838249278	2001001125
Lloyds Banking Group	01/03/2024	08:25:15	GB0008706128	47.6150	13.099	CHIX	2977838249279	2001001125
Lloyds Banking Group	01/03/2024	08:25:15	GB0008706128	47.6150	17.740	CHIX	2977838249280	2001001125
Lloyds Banking Group	01/03/2024	08:26:33	GB0008706128	47.6650	8.017	LSE	E0Hv2g0s7eVm	2001001125
Lloyds Banking Group	01/03/2024	08:26:33	GB0008706128	47.6650	10.075	LSE	E0Hv2g0s7eVo	2001001125
Lloyds Banking Group	01/03/2024	08:26:40	GB0008706128	47.6950	6.627	LSE	E0Hv2g0s7eJO	2001001125
Lloyds Banking Group	01/03/2024	08:26:40	GB0008706128	47.6950	636	CHIX	2977838249622	2001001125
Lloyds Banking Group	01/03/2024	08:26:40	GB0008706128	47.6950	3.084	BATE	156728336149	2001001125
Lloyds Banking Group	01/03/2024	08:26:40	GB0008706128	47.6950	12.000	CHIX	2977838249623	2001001125
Lloyds Banking Group	01/03/2024	08:26:40	GB0008706128	47.6950	1.690	CHIX	2977838249624	2001001125
Lloyds Banking Group	01/03/2024	08:26:40	GB0008706128	47.6950	8.382	CHIX	2977838249625	2001001125
Lloyds Banking Group	01/03/2024	08:27:50	GB0008706128	47.7000	13.696	CHIX	2977838250006	2001001125
Lloyds Banking Group	01/03/2024	08:27:50	GB0008706128	47.7000	11.041	CHIX	2977838250007	2001001125
Lloyds Banking Group	01/03/2024	08:27:50	GB0008706128	47.7000	5.040	BATE	156728336356	2001001125
Lloyds Banking Group	01/03/2024	08:27:50	GB0008706128	47.7000	4.063	BATE	156728336358	2001001125
Lloyds Banking Group	01/03/2024	08:27:50	GB0008706128	47.7000	8.090	LSE	E0Hv2g0s7HXD	2001001125
Lloyds Banking Group	01/03/2024	08:27:50	GB0008706128	47.7000	2.737	LSE	E0Hv2g0s7HXM	2001001125
Lloyds Banking Group	01/03/2024	08:27:50	GB0008706128	47.7000	8.728	CHIX	2977838250008	2001001125
Lloyds Banking Group	01/03/2024	08:29:49	GB0008706128	47.7000	6.769	LSE	E0Hv2g0s7Hxh	2001001125
Lloyds Banking Group	01/03/2024	08:29:49	GB0008706128	47.7000	7.248	LSE	E0Hv2g0s7Hxk	2001001125
Lloyds Banking Group	01/03/2024	08:29:49	GB0008706128	47.7000	8.563	CHIX	2977838250641	2001001125
Lloyds Banking Group	01/03/2024	08:29:49	GB0008706128	47.7000	9.168	CHIX	2977838250642	2001001125
Lloyds Banking Group	01/03/2024	08:29:49	GB0008706128	47.7000	3.151	BATE	156728336643	2001001125
Lloyds Banking Group	01/03/2024	08:29:49	GB0008706128	47.7000	3.374	BATE	156728336644	2001001125
Lloyds Banking Group	01/03/2024	08:30:50	GB0008706128	47.6650	6.989	LSE	E0Hv2g0s7nDZ	2001001125
Lloyds Banking Group	01/03/2024	08:30:50	GB0008706128	47.6650	3.253	BATE	156728336667	2001001125
Lloyds Banking Group	01/03/2024	08:30:50	GB0008706128	47.6650	8.841	CHIX	2977838251040	2001001125
Lloyds Banking Group	01/03/2024	08:34:56	GB0008706128	47.7000	7.475	LSE	E0Hv2g0s7UvJ	2001001125
Lloyds Banking Group	01/03/2024	08:34:56	GB0008706128	47.7000	7.220	LSE	E0Hv2g0s7UvI	2001001125
Lloyds Banking Group	01/03/2024	08:34:56	GB0008706128	47.7000	9.456	CHIX	2977838252309	2001001125
Lloyds Banking Group	01/03/2024	08:34:56	GB0008706128	47.7000	8.235	CHIX	2977838252310	2001001125
Lloyds Banking Group	01/03/2024	08:34:56	GB0008706128	47.7000	898	CHIX	2977838252311	2001001125
Lloyds Banking Group	01/03/2024	08:34:56	GB0008706128	47.7000	3.361	LSE	E0Hv2g0s7UyA	2001001125
Lloyds Banking Group	01/03/2024	08:34:56	GB0008706128	47.7000	3.479	LSE	E0Hv2g0s7UyY	2001001125
Lloyds Banking Group	01/03/2024	08:36:29	GB0008706128	47.7000	10	LSE	E0Hv2g0s7x8S	2001001125



Lloyds Banking Group	01/03/2024	08:57:03	GB0008706128	47.2950	6.277	LSE	E0Hv2g0s8NON	2001001125
Lloyds Banking Group	01/03/2024	08:57:45	GB0008706128	47.2500	2.833	CHIX	2977838257182	2001001125
Lloyds Banking Group	01/03/2024	08:57:45	GB0008706128	47.2500	13.816	CHIX	2977838257186	2001001125
Lloyds Banking Group	01/03/2024	08:58:14	GB0008706128	47.2500	40	LSE	E0Hv2g0s8ORB	2001001125
Lloyds Banking Group	01/03/2024	08:58:53	GB0008706128	47.3150	7.082	CHIX	2977838257333	2001001125
Lloyds Banking Group	01/03/2024	08:58:53	GB0008706128	47.3150	10.192	CHIX	2977838257334	2001001125
Lloyds Banking Group	01/03/2024	08:58:53	GB0008706128	47.3150	18.116	CHIX	2977838257335	2001001125
Lloyds Banking Group	01/03/2024	09:01:14	GB0008706128	47.4550	40	LSE	E0Hv2g0s8RA3	2001001125
Lloyds Banking Group	01/03/2024	09:01:14	GB0008706128	47.4550	17.787	LSE	E0Hv2g0s8RAO	2001001125
Lloyds Banking Group	01/03/2024	09:01:43	GB0008706128	47.4650	17.348	LSE	E0Hv2g0s8RbW	2001001125
Lloyds Banking Group	01/03/2024	09:02:05	GB0008706128	47.4450	7.732	LSE	E0Hv2g0s8RyO	2001001125
Lloyds Banking Group	01/03/2024	09:02:05	GB0008706128	47.4400	7.470	LSE	E0Hv2g0s8RyC	2001001125
Lloyds Banking Group	01/03/2024	09:02:05	GB0008706128	47.4400	7.703	LSE	E0Hv2g0s8RyE	2001001125
Lloyds Banking Group	01/03/2024	09:02:05	GB0008706128	47.4450	9.780	CHIX	2977838258015	2001001125
Lloyds Banking Group	01/03/2024	09:02:05	GB0008706128	47.4450	16.551	CHIX	2977838258016	2001001125
Lloyds Banking Group	01/03/2024	09:02:05	GB0008706128	47.4400	3.008	CHIX	2977838258017	2001001125
Lloyds Banking Group	01/03/2024	09:02:05	GB0008706128	47.4400	6.440	CHIX	2977838258018	2001001125
Lloyds Banking Group	01/03/2024	09:02:05	GB0008706128	47.4400	2.593	CHIX	2977838258020	2001001125
Lloyds Banking Group	01/03/2024	09:02:05	GB0008706128	47.4400	7.149	CHIX	2977838258021	2001001125
Lloyds Banking Group	01/03/2024	09:03:02	GB0008706128	47.3600	14.642	LSE	E0Hv2g0s8TYo	2001001125
Lloyds Banking Group	01/03/2024	09:03:52	GB0008706128	47.3500	8.089	CHIX	2977838258448	2001001125
Lloyds Banking Group	01/03/2024	09:03:52	GB0008706128	47.3500	9.023	CHIX	2977838258449	2001001125
Lloyds Banking Group	01/03/2024	09:03:52	GB0008706128	47.3500	2.977	BATE	156728340505	2001001125
Lloyds Banking Group	01/03/2024	09:03:52	GB0008706128	47.3500	3.320	BATE	156728340506	2001001125
Lloyds Banking Group	01/03/2024	09:03:52	GB0008706128	47.3500	4.564	LSE	E0Hv2g0s8Ufu	2001001125
Lloyds Banking Group	01/03/2024	09:03:52	GB0008706128	47.3500	1.831	LSE	E0Hv2g0s8Ug6	2001001125
Lloyds Banking Group	01/03/2024	09:03:52	GB0008706128	47.3500	7.133	LSE	E0Hv2g0s8Ug8	2001001125
Lloyds Banking Group	01/03/2024	09:04:38	GB0008706128	47.3700	15.819	CHIX	2977838258601	2001001125
Lloyds Banking Group	01/03/2024	09:05:29	GB0008706128	47.3950	13.174	LSE	E0Hv2g0s8Wfz	2001001125
Lloyds Banking Group	01/03/2024	09:05:29	GB0008706128	47.3950	1.636	LSE	E0Hv2g0s8Wg5	2001001125
Lloyds Banking Group	01/03/2024	09:06:05	GB0008706128	47.4350	2.271	LSE	E0Hv2g0s8XhZ	2001001125
Lloyds Banking Group	01/03/2024	09:06:05	GB0008706128	47.4350	5.776	LSE	E0Hv2g0s8Xhb	2001001125
Lloyds Banking Group	01/03/2024	09:06:05	GB0008706128	47.4350	7.383	CHIX	2977838258985	2001001125
Lloyds Banking Group	01/03/2024	09:06:05	GB0008706128	47.4350	881	CHIX	2977838258986	2001001125
Lloyds Banking Group	01/03/2024	09:06:05	GB0008706128	47.4350	5.792	CHIX	2977838258987	2001001125
Lloyds Banking Group	01/03/2024	09:06:05	GB0008706128	47.4350	10.179	CHIX	2977838258988	2001001125
Lloyds Banking Group	01/03/2024	09:06:32	GB0008706128	47.4350	14.989	CHIX	2977838259036	2001001125
Lloyds Banking Group	01/03/2024	09:07:14	GB0008706128	47.4000	9.727	CHIX	2977838259166	2001001125
Lloyds Banking Group	01/03/2024	09:07:14	GB0008706128	47.4000	7.691	LSE	E0Hv2g0s8ZRZ	2001001125
Lloyds Banking Group	01/03/2024	09:08:13	GB0008706128	47.4300	10.642	CHIX	2977838259635	2001001125
Lloyds Banking Group	01/03/2024	09:08:13	GB0008706128	47.4300	13.484	LSE	E0Hv2g0s8bzg	2001001125
Lloyds Banking Group	01/03/2024	09:08:13	GB0008706128	47.4300	8.414	LSE	E0Hv2g0s8bzi	2001001125
Lloyds Banking Group	01/03/2024	09:08:40	GB0008706128	47.4250	12.187	CHIX	2977838259872	2001001125
Lloyds Banking Group	01/03/2024	09:09:14	GB0008706128	47.4750	11.691	CHIX	2977838260022	2001001125
Lloyds Banking Group	01/03/2024	09:09:58	GB0008706128	47.4600	12.577	CHIX	2977838260207	2001001125
Lloyds Banking Group	01/03/2024	09:09:58	GB0008706128	47.4600	16.196	CHIX	2977838260208	2001001125
Lloyds Banking Group	01/03/2024	09:10:49	GB0008706128	47.4650	17.223	LSE	E0Hv2g0s8gpeH	2001001125
Lloyds Banking Group	01/03/2024	09:10:49	GB0008706128	47.4650	14.064	TURQUOISE	E0Hv2fmC0AMV	2001001125
Lloyds Banking Group	01/03/2024	09:11:29	GB0008706128	47.4250	13.531	BATE	156728341415	2001001125
Lloyds Banking Group	01/03/2024	09:12:15	GB0008706128	47.3950	9.113	LSE	E0Hv2g0s8jDR	2001001125
Lloyds Banking Group	01/03/2024	09:12:15	GB0008706128	47.3950	3.051	LSE	E0Hv2g0s8jDg	2001001125
Lloyds Banking Group	01/03/2024	09:13:26	GB0008706128	47.4400	10.391	CHIX	2977838260985	2001001125
Lloyds Banking Group	01/03/2024	09:13:26	GB0008706128	47.4400	842	CHIX	2977838260986	2001001125
Lloyds Banking Group	01/03/2024	09:13:26	GB0008706128	47.4400	8.775	CHIX	2977838260987	2001001125
Lloyds Banking Group	01/03/2024	09:13:26	GB0008706128	47.4400	3.225	LSE	E0Hv2g0s8j3F	2001001125
Lloyds Banking Group	01/03/2024	09:13:26	GB0008706128	47.4400	4.991	LSE	E0Hv2g0s8j3I	2001001125
Lloyds Banking Group	01/03/2024	09:13:26	GB0008706128	47.4400	4.198	LSE	E0Hv2g0s8j3K	2001001125
Lloyds Banking Group	01/03/2024	09:13:26	GB0008706128	47.4400	10	LSE	E0Hv2g0s8j3M	2001001125
Lloyds Banking Group	01/03/2024	09:13:26	GB0008706128	47.4400	3.395	LSE	E0Hv2g0s8j3P	2001001125
Lloyds Banking Group	01/03/2024	09:14:35	GB0008706128	47.4300	14.376	CHIX	2977838261184	2001001125
Lloyds Banking Group	01/03/2024	09:14:35	GB0008706128	47.4300	14.506	BATE	156728341799	2001001125
Lloyds Banking Group	01/03/2024	09:14:35	GB0008706128	47.4300	16.215	LSE	E0Hv2g0s8mNP	2001001125
Lloyds Banking Group	01/03/2024	09:14:57	GB0008706128	47.4250	12.568	CHIX	2977838261252	2001001125
Lloyds Banking Group	01/03/2024	09:16:46	GB0008706128	47.4550	4.646	BATE	156728341993	2001001125
Lloyds Banking Group	01/03/2024	09:16:46	GB0008706128	47.4550	9.013	CHIX	2977838261594	2001001125
Lloyds Banking Group	01/03/2024	09:16:46	GB0008706128	47.4550	2.260	CHIX	2977838261595	2001001125
Lloyds Banking Group	01/03/2024	09:16:46	GB0008706128	47.4550	4.680	CHIX	2977838261596	2001001125
Lloyds Banking Group	01/03/2024	09:16:46	GB0008706128	47.4550	7.320	CHIX	2977838261597	2001001125
Lloyds Banking Group	01/03/2024	09:16:46	GB0008706128	47.4550	9.279	CHIX	2977838261598	2001001125
Lloyds Banking Group	01/03/2024	09:16:46	GB0008706128	47.4550	12.628	CHIX	2977838261599	2001001125
Lloyds Banking Group	01/03/2024	09:17:18	GB0008706128	47.4050	7.376	BATE	156728342047	2001001125
Lloyds Banking Group	01/03/2024	09:19:14	GB0008706128	47.4600	40	LSE	E0Hv2g0s8ssJ	2001001125
Lloyds Banking Group	01/03/2024	09:19:29	GB0008706128	47.4600	10	LSE	E0Hv2g0s8tXc	2001001125
Lloyds Banking Group	01/03/2024	09:19:37	GB0008706128	47.4600	10.293	CHIX	2977838262265	2001001125
Lloyds Banking Group	01/03/2024	09:19:37	GB0008706128	47.4600	6.902	LSE	E0Hv2g0s8tff	2001001125
Lloyds Banking Group	01/03/2024	09:19:37	GB0008706128	47.4600	8.137	LSE	E0Hv2g0s8tffj	2001001125
Lloyds Banking Group	01/03/2024	09:20:14	GB0008706128	47.4550	40	LSE	E0Hv2g0s8tC8	2001001125
Lloyds Banking Group	01/03/2024	09:20:24	GB0008706128	47.4600	13.035	CHIX	2977838262407	2001001125
Lloyds Banking Group	01/03/2024	09:20:24	GB0008706128	47.4600	6.094	CHIX	2977838262408	2001001125
Lloyds Banking Group	01/03/2024	09:20:29	GB0008706128	47.4550	20	LSE	E0Hv2g0s8tLNL	2001001125
Lloyds Banking Group	01/03/2024	09:20:58	GB0008706128	47.4750	14.630	LSE	E0Hv2g0s8tLul	2001001125
Lloyds Banking Group	01/03/2024	09:21:12	GB0008706128	47.4700	13.579	CHIX	2977838262579	2001001125
Lloyds Banking Group	01/03/2024	09:21:40	GB0008706128	47.4650	13.367	CHIX	2977838262659	2001001125
Lloyds Banking Group	01/03/2024	09:21:40	GB0008706128	47.4600	3.322	BATE	156728342569	2001001125
Lloyds Banking Group	01/03/2024	09:21:40	GB0008706128	47.4600	16.251	LSE	E0Hv2g0s8tVay	2001001125
Lloyds Banking Group	01/03/2024	09:21:40	GB0008706128	47.4600	7.136	LSE	E0Hv2g0s8tVb0	2001001125
Lloyds Banking Group	01/03/2024	09:21:40	GB0008706128	47.4600	12.604	LSE	E0Hv2g0s8tVb2	2001001125
Lloyds Banking Group	01/03/2024	09:21:40	GB0008706128	47.4600	3.767	LSE	E0Hv2g0s8tVb8	2001001125
Lloyds Banking Group	01/03/2024	09:21:40	GB0008706128	47.4600	9.027	CHIX	2977838262661	2001001125
Lloyds Banking Group	01/03/2024	09:22:17	GB0008706128	47.4500	15.181	BATE	156728342632	2001001125
Lloyds Banking Group	01/03/2024	09:22:36	GB0008706128	47.4350	12.872	CHIX	2977838262867	2001001125
Lloyds Banking Group	01/03/2024	09:23:15	GB0008706128	47.4350	2.939	BATE	156728342743	2001001125
Lloyds Banking Group	01/03/2024	09:23:15	GB0008706128	47.4350	13.603	BATE	156728342744	2001001125
Lloyds Banking Group	01/03/2024	09:24:14	GB0008706128	47.4350	40	LSE	E0Hv2g0s8tZ1Q	2001001125
Lloyds Banking Group	01/03/2024	09:24:14	GB0008706128	47.4350	7.477	LSE	E0Hv2g0s8tZ1Z	2001001125
Lloyds Banking Group	01/03/2024	09:24:21	GB0008706128	47.4400	9.096	CHIX	2977838263272	2001001125
Lloyds Banking Group	01/03/2024	09:24:21	GB0008706128	47.4400	14.127	CHIX	2977838263273	2001001125
Lloyds Banking Group	01/03/2024	09:25:14	GB0008706128	47.4150	40	LSE	E0Hv2g0s8t0E8	2001001125
Lloyds Banking Group	01/03/2024	09:25:20	GB0008706128	47.4150	6.687	LSE	E0Hv2g0s8t0GW	2001001125
Lloyds Banking Group	01/03/2024	09:26:55	GB0008706128	47.4200	13.046	LSE	E0Hv2g0s8t0uf	2001001125
Lloyds Banking Group	01/03/2024	09:26:55	GB0008706128	47.4150	7.334	LSE	E0Hv2g0s8t0v2	2001001125
Lloyds Banking Group	01/03/2024	09:26:55	GB0008706128	47.4150	15.609	BATE	156728343062	2001001125







Lloyds Banking Group	01/03/2024	10:20:31	GB0008706128	47.4150	11,590	CHIX	2977838275321	2001001125
Lloyds Banking Group	01/03/2024	10:20:31	GB0008706128	47.4150	4,285	BATE	156728349238	2001001125
Lloyds Banking Group	01/03/2024	10:20:31	GB0008706128	47.4150	9,162	LSE	E0Hv2g0s9zbr	2001001125
Lloyds Banking Group	01/03/2024	10:20:31	GB0008706128	47.4100	4,482	BATE	156728349239	2001001125
Lloyds Banking Group	01/03/2024	10:20:31	GB0008706128	47.4100	12,179	CHIX	2977838275322	2001001125
Lloyds Banking Group	01/03/2024	10:20:31	GB0008706128	47.4100	4,553	LSE	E0Hv2g0s9zcl	2001001125
Lloyds Banking Group	01/03/2024	10:20:31	GB0008706128	47.4100	5,076	LSE	E0Hv2g0s9zcn	2001001125
Lloyds Banking Group	01/03/2024	10:22:02	GB0008706128	47.4050	9,315	LSE	E0Hv2g0sA1Jy	2001001125
Lloyds Banking Group	01/03/2024	10:22:02	GB0008706128	47.4050	11,783	CHIX	2977838275549	2001001125
Lloyds Banking Group	01/03/2024	10:22:02	GB0008706128	47.4050	4,336	BATE	156728349376	2001001125
Lloyds Banking Group	01/03/2024	10:23:41	GB0008706128	47.3800	10,499	CHIX	2977838276087	2001001125
Lloyds Banking Group	01/03/2024	10:23:41	GB0008706128	47.3800	3,863	BATE	156728349622	2001001125
Lloyds Banking Group	01/03/2024	10:23:41	GB0008706128	47.3800	8,300	LSE	E0Hv2g0sA3gb	2001001125
Lloyds Banking Group	01/03/2024	10:23:41	GB0008706128	47.3750	9,990	CHIX	2977838276089	2001001125
Lloyds Banking Group	01/03/2024	10:23:41	GB0008706128	47.3750	7,897	LSE	E0Hv2g0sA3hF	2001001125
Lloyds Banking Group	01/03/2024	10:23:41	GB0008706128	47.3750	3,607	TURQUOISE	E0Hv2fmGaks	2001001125
Lloyds Banking Group	01/03/2024	10:23:41	GB0008706128	47.3750	69	TURQUOISE	E0Hv2fmGaku	2001001125
Lloyds Banking Group	01/03/2024	10:25:03	GB0008706128	47.3550	8,142	LSE	E0Hv2g0sA56w	2001001125
Lloyds Banking Group	01/03/2024	10:25:03	GB0008706128	47.3550	10,299	CHIX	2977838276317	2001001125
Lloyds Banking Group	01/03/2024	10:25:03	GB0008706128	47.3550	3,790	BATE	156728349743	2001001125
Lloyds Banking Group	01/03/2024	10:25:03	GB0008706128	47.3500	8,866	LSE	E0Hv2g0sA5Jj	2001001125
Lloyds Banking Group	01/03/2024	10:25:03	GB0008706128	47.3500	11,215	CHIX	2977838276323	2001001125
Lloyds Banking Group	01/03/2024	10:25:03	GB0008706128	47.3500	4,127	BATE	156728349744	2001001125
Lloyds Banking Group	01/03/2024	10:26:28	GB0008706128	47.3050	9,714	CHIX	2977838276542	2001001125
Lloyds Banking Group	01/03/2024	10:26:28	GB0008706128	47.3050	3,574	BATE	156728349894	2001001125
Lloyds Banking Group	01/03/2024	10:26:28	GB0008706128	47.3050	7,680	LSE	E0Hv2g0sA6rC	2001001125
Lloyds Banking Group	01/03/2024	10:27:03	GB0008706128	47.3000	9,337	LSE	E0Hv2g0sA7Se	2001001125
Lloyds Banking Group	01/03/2024	10:27:03	GB0008706128	47.3000	16,156	LSE	E0Hv2g0sA7Uj	2001001125
Lloyds Banking Group	01/03/2024	10:28:10	GB0008706128	47.2550	8,745	LSE	E0Hv2g0sA8eh	2001001125
Lloyds Banking Group	01/03/2024	10:28:10	GB0008706128	47.2550	11,062	CHIX	2977838277034	2001001125
Lloyds Banking Group	01/03/2024	10:28:10	GB0008706128	47.2550	4,070	BATE	156728350193	2001001125
Lloyds Banking Group	01/03/2024	10:29:33	GB0008706128	47.2650	1,104	BATE	156728350338	2001001125
Lloyds Banking Group	01/03/2024	10:29:33	GB0008706128	47.2650	11,818	CHIX	2977838277252	2001001125
Lloyds Banking Group	01/03/2024	10:29:33	GB0008706128	47.2650	3,245	BATE	156728350339	2001001125
Lloyds Banking Group	01/03/2024	10:29:33	GB0008706128	47.2650	9,343	LSE	E0Hv2g0sAAkK	2001001125
Lloyds Banking Group	01/03/2024	10:31:19	GB0008706128	47.2750	12,686	CHIX	2977838277679	2001001125
Lloyds Banking Group	01/03/2024	10:31:19	GB0008706128	47.2750	4,669	BATE	156728350571	2001001125
Lloyds Banking Group	01/03/2024	10:31:19	GB0008706128	47.2750	10,030	LSE	E0Hv2g0sACBy	2001001125
Lloyds Banking Group	01/03/2024	10:31:19	GB0008706128	47.2700	8,535	LSE	E0Hv2g0sACCr	2001001125
Lloyds Banking Group	01/03/2024	10:31:19	GB0008706128	47.2700	10,797	CHIX	2977838277680	2001001125
Lloyds Banking Group	01/03/2024	10:31:19	GB0008706128	47.2700	776	LSE	E0Hv2g0sACDC	2001001125
Lloyds Banking Group	01/03/2024	10:31:19	GB0008706128	47.2700	3,197	LSE	E0Hv2g0sACGb	2001001125
Lloyds Banking Group	01/03/2024	10:32:57	GB0008706128	47.2450	8,692	LSE	E0Hv2g0sADWv	2001001125
Lloyds Banking Group	01/03/2024	10:32:57	GB0008706128	47.2450	10,995	CHIX	2977838277979	2001001125
Lloyds Banking Group	01/03/2024	10:32:57	GB0008706128	47.2450	4,046	BATE	156728350748	2001001125
Lloyds Banking Group	01/03/2024	10:34:12	GB0008706128	47.2550	11,325	CHIX	2977838278261	2001001125
Lloyds Banking Group	01/03/2024	10:34:12	GB0008706128	47.2550	4,167	BATE	156728350860	2001001125
Lloyds Banking Group	01/03/2024	10:34:12	GB0008706128	47.2550	8,953	LSE	E0Hv2g0sAEag	2001001125
Lloyds Banking Group	01/03/2024	10:34:13	GB0008706128	47.2500	9,220	LSE	E0Hv2g0sAEck	2001001125
Lloyds Banking Group	01/03/2024	10:34:13	GB0008706128	47.2500	15,955	LSE	E0Hv2g0sAEcd	2001001125
Lloyds Banking Group	01/03/2024	10:35:19	GB0008706128	47.2300	3,853	BATE	156728350981	2001001125
Lloyds Banking Group	01/03/2024	10:35:19	GB0008706128	47.2300	10,469	CHIX	2977838278532	2001001125
Lloyds Banking Group	01/03/2024	10:35:19	GB0008706128	47.2300	8,277	LSE	E0Hv2g0sAFTD	2001001125
Lloyds Banking Group	01/03/2024	10:36:39	GB0008706128	47.2150	8,048	CHIX	2977838278775	2001001125
Lloyds Banking Group	01/03/2024	10:36:39	GB0008706128	47.2150	2,756	CHIX	2977838278776	2001001125
Lloyds Banking Group	01/03/2024	10:36:39	GB0008706128	47.2150	3,976	BATE	156728351114	2001001125
Lloyds Banking Group	01/03/2024	10:36:39	GB0008706128	47.2150	8,541	LSE	E0Hv2g0sAGr3	2001001125
Lloyds Banking Group	01/03/2024	10:36:39	GB0008706128	47.2100	12,341	CHIX	2977838278777	2001001125
Lloyds Banking Group	01/03/2024	10:36:39	GB0008706128	47.2100	4,541	BATE	156728351115	2001001125
Lloyds Banking Group	01/03/2024	10:36:39	GB0008706128	47.2100	9,756	LSE	E0Hv2g0sAGrZ	2001001125
Lloyds Banking Group	01/03/2024	10:38:50	GB0008706128	47.1750	8,784	LSE	E0Hv2g0sAipN	2001001125
Lloyds Banking Group	01/03/2024	10:38:50	GB0008706128	47.1800	9,198	LSE	E0Hv2g0sAipJ	2001001125
Lloyds Banking Group	01/03/2024	10:38:50	GB0008706128	47.1750	11,112	CHIX	2977838279083	2001001125
Lloyds Banking Group	01/03/2024	10:38:50	GB0008706128	47.1800	11,636	CHIX	2977838279081	2001001125
Lloyds Banking Group	01/03/2024	10:38:50	GB0008706128	47.1750	4,089	BATE	156728351289	2001001125
Lloyds Banking Group	01/03/2024	10:38:50	GB0008706128	47.1800	4,281	BATE	156728351288	2001001125
Lloyds Banking Group	01/03/2024	10:40:22	GB0008706128	47.1550	1,550	LSE	E0Hv2g0sAJkv	2001001125
Lloyds Banking Group	01/03/2024	10:40:22	GB0008706128	47.1550	10,059	CHIX	2977838279365	2001001125
Lloyds Banking Group	01/03/2024	10:40:22	GB0008706128	47.1550	3,702	BATE	156728351424	2001001125
Lloyds Banking Group	01/03/2024	10:40:22	GB0008706128	47.1550	6,403	LSE	E0Hv2g0sAJy2	2001001125
Lloyds Banking Group	01/03/2024	10:40:22	GB0008706128	47.1500	11,141	CHIX	2977838279367	2001001125
Lloyds Banking Group	01/03/2024	10:40:22	GB0008706128	47.1500	4,100	BATE	156728351425	2001001125
Lloyds Banking Group	01/03/2024	10:40:22	GB0008706128	47.1500	4,962	LSE	E0Hv2g0sAJym	2001001125
Lloyds Banking Group	01/03/2024	10:40:22	GB0008706128	47.1500	776	CHIX	2977838279368	2001001125
Lloyds Banking Group	01/03/2024	10:42:32	GB0008706128	47.1800	9,235	LSE	E0Hv2g0sALw9	2001001125
Lloyds Banking Group	01/03/2024	10:42:32	GB0008706128	47.1800	4,298	BATE	156728351614	2001001125
Lloyds Banking Group	01/03/2024	10:42:32	GB0008706128	47.1800	11,681	CHIX	2977838279645	2001001125
Lloyds Banking Group	01/03/2024	10:42:32	GB0008706128	47.1750	8,874	LSE	E0Hv2g0sALk	2001001125
Lloyds Banking Group	01/03/2024	10:42:32	GB0008706128	47.1750	8,582	CHIX	2977838279653	2001001125
Lloyds Banking Group	01/03/2024	10:42:32	GB0008706128	47.1750	2,643	CHIX	2977838279654	2001001125
Lloyds Banking Group	01/03/2024	10:42:32	GB0008706128	47.1750	4,131	BATE	156728351618	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1750	9,356	LSE	E0Hv2g0sAPJX	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1750	3,528	CHIX	2977838280431	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1750	8,307	CHIX	2977838280432	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1750	3,741	BATE	156728352033	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1750	614	BATE	156728352034	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1700	11,676	CHIX	2977838280433	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1700	11,638	CHIX	2977838280434	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1700	9,230	LSE	E0Hv2g0sAPK1	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1700	9,201	LSE	E0Hv2g0sAPK3	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1700	1,801	BATE	156728352036	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1700	2,482	BATE	156728352037	2001001125
Lloyds Banking Group	01/03/2024	10:46:01	GB0008706128	47.1700	4,296	CHIX	2977838280437	2001001125
Lloyds Banking Group	01/03/2024	10:47:27	GB0008706128	47.1750	11,111	CHIX	2977838280714	2001001125
Lloyds Banking Group	01/03/2024	10:47:27	GB0008706128	47.1750	4,089	BATE	156728352235	2001001125
Lloyds Banking Group	01/03/2024	10:47:27	GB0008706128	47.1700	1,059	LSE	2977838280718	2001001125
Lloyds Banking Group	01/03/2024	10:47:27	GB0008706128	47.1750	8,784	CHIX	E0Hv2g0sAQdV	2001001125
Lloyds Banking Group	01/03/2024	10:47:27	GB0008706128	47.1700	4,508	BATE	156728352236	2001001125
Lloyds Banking Group	01/03/2024	10:47:27	GB0008706128	47.1700	11,190	CHIX	2977838280719	2001001125
Lloyds Banking Group	01/03/2024	10:47:27	GB0008706128	47.1700	9,684	LSE	E0Hv2g0sAQe2	2001001125
Lloyds Banking Group	01/03/2024	10:50:06	GB0008706128	47.1600	9,053	LSE	E0Hv2g0sASi9	2001001125
Lloyds Banking Group	01/03/2024	10:50:06	GB0008706128	47.1600	11,450	CHIX	2977838281227	2001001125

Lloyds Banking Group	01/03/2024	10:51:11	GB0008706128	47.1600	9,309	LSE	E0Hv2g0eATk	2001001125
Lloyds Banking Group	01/03/2024	10:51:11	GB0008706128	47.1600	8,744	LSE	E0Hv2g0eATM	2001001125
Lloyds Banking Group	01/03/2024	10:51:11	GB0008706128	47.1600	11,776	CHIX	2977838281390	2001001125
Lloyds Banking Group	01/03/2024	10:51:11	GB0008706128	47.1600	11,060	CHIX	2977838281391	2001001125
Lloyds Banking Group	01/03/2024	10:51:11	GB0008706128	47.1600	4,333	BATE	156728352812	2001001125
Lloyds Banking Group	01/03/2024	10:51:11	GB0008706128	47.1600	4,070	BATE	156728352813	2001001125
Lloyds Banking Group	01/03/2024	10:51:11	GB0008706128	47.1550	11,180	LSE	E0Hv2g0eATvQ	2001001125
Lloyds Banking Group	01/03/2024	10:51:11	GB0008706128	47.1550	7,086	LSE	E0Hv2g0eATvH	2001001125
Lloyds Banking Group	01/03/2024	10:53:40	GB0008706128	47.1450	10,441	LSE	E0Hv2g0eAVnq	2001001125
Lloyds Banking Group	01/03/2024	10:53:40	GB0008706128	47.1450	6,617	LSE	E0Hv2g0eAVvH	2001001125
Lloyds Banking Group	01/03/2024	10:53:40	GB0008706128	47.1450	8,369	CHIX	2977838281799	2001001125
Lloyds Banking Group	01/03/2024	10:53:40	GB0008706128	47.1450	3,080	LSE	E0Hv2g0eAVvj	2001001125
Lloyds Banking Group	01/03/2024	10:56:07	GB0008706128	47.1750	4,643	BATE	156728353058	2001001125
Lloyds Banking Group	01/03/2024	10:56:07	GB0008706128	47.1750	12,616	CHIX	2977838282280	2001001125
Lloyds Banking Group	01/03/2024	10:56:07	GB0008706128	47.1750	9,974	LSE	E0Hv2g0eAXyq	2001001125
Lloyds Banking Group	01/03/2024	10:57:39	GB0008706128	47.2550	776	LSE	E0Hv2g0eAZ6U	2001001125
Lloyds Banking Group	01/03/2024	10:57:40	GB0008706128	47.2600	776	TURQUOISE	E0Hv2fmlQmv	2001001125
Lloyds Banking Group	01/03/2024	10:57:40	GB0008706128	47.2600	3,607	TURQUOISE	E0Hv2fmlQmx	2001001125
Lloyds Banking Group	01/03/2024	10:57:43	GB0008706128	47.2550	776	TURQUOISE	E0Hv2fmlR0l	2001001125
Lloyds Banking Group	01/03/2024	10:57:43	GB0008706128	47.2550	776	LSE	E0Hv2g0eAZAM	2001001125
Lloyds Banking Group	01/03/2024	10:57:43	GB0008706128	47.2550	3,607	LSE	E0Hv2g0eAZAd	2001001125
Lloyds Banking Group	01/03/2024	10:57:43	GB0008706128	47.2550	935	LSE	E0Hv2g0eAZAi	2001001125
Lloyds Banking Group	01/03/2024	10:57:46	GB0008706128	47.2450	14,011	CHIX	2977838282529	2001001125
Lloyds Banking Group	01/03/2024	10:57:46	GB0008706128	47.2450	5,156	BATE	156728353188	2001001125
Lloyds Banking Group	01/03/2024	10:57:46	GB0008706128	47.2450	6,571	LSE	E0Hv2g0eAZCj	2001001125
Lloyds Banking Group	01/03/2024	10:57:46	GB0008706128	47.2450	11,076	LSE	E0Hv2g0eAZCn	2001001125
Lloyds Banking Group	01/03/2024	10:57:50	GB0008706128	47.2300	12,193	LSE	E0Hv2g0eAZEp	2001001125
Lloyds Banking Group	01/03/2024	10:57:50	GB0008706128	47.2350	10,513	LSE	E0Hv2g0eAZEd	2001001125
Lloyds Banking Group	01/03/2024	10:57:50	GB0008706128	47.2300	5,676	BATE	156728353192	2001001125
Lloyds Banking Group	01/03/2024	10:57:50	GB0008706128	47.2350	4,894	BATE	156728353191	2001001125
Lloyds Banking Group	01/03/2024	10:57:50	GB0008706128	47.2300	15,424	CHIX	2977838282539	2001001125
Lloyds Banking Group	01/03/2024	10:57:50	GB0008706128	47.2350	13,298	CHIX	2977838282538	2001001125
Lloyds Banking Group	01/03/2024	11:00:07	GB0008706128	47.2600	10,173	LSE	E0Hv2g0eAaKp	2001001125
Lloyds Banking Group	01/03/2024	11:00:07	GB0008706128	47.2600	4,735	BATE	156728353361	2001001125
Lloyds Banking Group	01/03/2024	11:00:07	GB0008706128	47.2600	9,994	CHIX	2977838282876	2001001125
Lloyds Banking Group	01/03/2024	11:00:07	GB0008706128	47.2550	10,482	LSE	E0Hv2g0eAaLz	2001001125
Lloyds Banking Group	01/03/2024	11:00:07	GB0008706128	47.2600	2,875	LSE	E0Hv2g0eAaL2	2001001125
Lloyds Banking Group	01/03/2024	11:02:50	GB0008706128	47.2700	11,949	LSE	E0Hv2g0eAaGg	2001001125
Lloyds Banking Group	01/03/2024	11:02:50	GB0008706128	47.2700	11,404	LSE	E0Hv2g0eAaDg	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2700	12,217	CHIX	2977838283492	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2700	5,080	LSE	E0Hv2g0eAaNk	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2700	4,578	LSE	E0Hv2g0eAaNn	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2650	12,791	CHIX	2977838283493	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2650	10,112	LSE	E0Hv2g0eAaOo	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2700	4,496	BATE	156728353728	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2650	4,707	CHIX	2977838283494	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	10,592	LSE	E0Hv2g0eAaQd	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	6,854	LSE	E0Hv2g0eAaQf	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	13,399	CHIX	2977838283497	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	4,472	CHIX	2977838283498	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	1,599	CHIX	2977838283499	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	2,699	BATE	156728353730	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	2,599	CHIX	2977838283500	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	2,231	BATE	156728353731	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	743	BATE	156728353732	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	2,389	BATE	156728353733	2001001125
Lloyds Banking Group	01/03/2024	11:04:01	GB0008706128	47.2600	58	BATE	156728353734	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2950	5,280	BATE	156728354160	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2950	14,349	CHIX	2977838284164	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2950	11,344	LSE	E0Hv2g0eAaHx	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2900	11,815	LSE	E0Hv2g0eAaHk	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2900	14,945	CHIX	2977838284165	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2900	5,500	BATE	156728354161	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2850	5,437	BATE	156728354162	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2850	14,774	CHIX	2977838284170	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2850	5,980	LSE	E0Hv2g0eAaHm	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2850	5,700	LSE	E0Hv2g0eAaHv	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2850	480	LSE	E0Hv2g0eAaHq	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2850	6,180	LSE	E0Hv2g0eAaHs	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2850	1,364	LSE	E0Hv2g0eAaHv	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2850	11,976	LSE	E0Hv2g0eAaHw	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2850	19,704	LSE	E0Hv2g0eAaHy	2001001125
Lloyds Banking Group	01/03/2024	11:08:53	GB0008706128	47.2850	4,012	LSE	E0Hv2g0eAaHw2	2001001125
Lloyds Banking Group	01/03/2024	11:12:14	GB0008706128	47.3300	6,806	BATE	156728354467	2001001125
Lloyds Banking Group	01/03/2024	11:15:41	GB0008706128	47.3550	89	TURQUOISE	E0Hv2fmlLJj	2001001125
Lloyds Banking Group	01/03/2024	11:15:53	GB0008706128	47.3600	1,016	LSE	E0Hv2g0eAaMlR	2001001125
Lloyds Banking Group	01/03/2024	11:15:53	GB0008706128	47.3600	6,333	LSE	E0Hv2g0eAaMlW	2001001125
Lloyds Banking Group	01/03/2024	11:15:53	GB0008706128	47.3600	12,651	LSE	E0Hv2g0eAaMmL	2001001125
Lloyds Banking Group	01/03/2024	11:15:53	GB0008706128	47.3600	20,000	LSE	E0Hv2g0eAaMmD	2001001125
Lloyds Banking Group	01/03/2024	11:15:54	GB0008706128	47.3600	20,000	LSE	E0Hv2g0eAaMmO	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3450	14,494	LSE	E0Hv2g0eAaAn3c	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3450	11,620	CHIX	2977838285305	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3450	4,276	BATE	156728354795	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3400	8,181	CHIX	2977838285306	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3400	9,715	CHIX	2977838285307	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3400	8,666	CHIX	2977838285308	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3400	3,010	BATE	156728354796	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3400	3,575	BATE	156728354797	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3400	3,189	BATE	156728354798	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3450	5,437	LSE	E0Hv2g0eAaAn3y	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3450	3,749	LSE	E0Hv2g0eAaAn40	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3400	6,852	LSE	E0Hv2g0eAaAn4b	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3400	6,468	LSE	E0Hv2g0eAaAn4x	2001001125
Lloyds Banking Group	01/03/2024	11:16:06	GB0008706128	47.3400	7,681	LSE	E0Hv2g0eAaAn4Z	2001001125
Lloyds Banking Group	01/03/2024	11:20:49	GB0008706128	47.3950	11,043	LSE	E0Hv2g0eAaAq20	2001001125
Lloyds Banking Group	01/03/2024	11:20:49	GB0008706128	47.3950	24,000	LSE	E0Hv2g0eAaAq2S	2001001125
Lloyds Banking Group	01/03/2024	11:20:49	GB0008706128	47.3950	7,172	LSE	E0Hv2g0eAaAq2X	2001001125
Lloyds Banking Group	01/03/2024	11:22:28	GB0008706128	47.4200	17,550	LSE	E0Hv2g0eAaArLe	2001001125
Lloyds Banking Group	01/03/2024	11:23:26	GB0008706128	47.4250	18,302	CHIX	2977838286415	2001001125
Lloyds Banking Group	01/03/2024	11:23:26	GB0008706128	47.4250	6,735	BATE	156728355516	2001001125
Lloyds Banking Group	01/03/2024	11:23:26	GB0008706128	47.4250	14,216	LSE	E0Hv2g0eAaAs0n	2001001125
Lloyds Banking Group	01/03/2024	11:23:26	GB0008706128	47.4250	252	LSE	E0Hv2g0eAaAs1E	2001001125



Lloyds Banking Group	01/03/2024	11:23:31	GB0008706128	47 4150	11,564	LSE	E0Hv2g0eAs2o	2001001125
Lloyds Banking Group	01/03/2024	11:25:04	GB0008706128	47 4400	6,796	LSE	E0Hv2g0eAIF8	2001001125
Lloyds Banking Group	01/03/2024	11:25:04	GB0008706128	47 4400	11,745	LSE	E0Hv2g0eAIFA	2001001125
Lloyds Banking Group	01/03/2024	11:25:04	GB0008706128	47 4400	14,857	CHIX	2977838286662	2001001125
Lloyds Banking Group	01/03/2024	11:25:04	GB0008706128	47 4400	3,465	BATE	156728355681	2001001125
Lloyds Banking Group	01/03/2024	11:25:04	GB0008706128	47 4400	11,759	LSE	E0Hv2g0eAIFx	2001001125
Lloyds Banking Group	01/03/2024	11:25:04	GB0008706128	47 4400	2,002	CHIX	2977838286665	2001001125
Lloyds Banking Group	01/03/2024	11:29:56	GB0008706128	47 5100	13,483	CHIX	2977838287540	2001001125
Lloyds Banking Group	01/03/2024	11:29:56	GB0008706128	47 5100	4,962	BATE	156728356185	2001001125
Lloyds Banking Group	01/03/2024	11:29:56	GB0008706128	47 5100	20,694	LSE	E0Hv2g0eAwAN	2001001125
Lloyds Banking Group	01/03/2024	11:29:56	GB0008706128	47 5100	7,341	LSE	E0Hv2g0eAw4P	2001001125
Lloyds Banking Group	01/03/2024	11:29:56	GB0008706128	47 5100	3,319	LSE	E0Hv2g0eAw4U	2001001125
Lloyds Banking Group	01/03/2024	11:29:56	GB0008706128	47 5100	20,694	LSE	E0Hv2g0eAw4W	2001001125
Lloyds Banking Group	01/03/2024	11:29:56	GB0008706128	47 5100	8,733	LSE	E0Hv2g0eAw4Y	2001001125
Lloyds Banking Group	01/03/2024	11:29:56	GB0008706128	47 5100	1,261	LSE	E0Hv2g0eAw4e	2001001125
Lloyds Banking Group	01/03/2024	11:30:12	GB0008706128	47 5200	10,619	LSE	E0Hv2g0eAwR9	2001001125
Lloyds Banking Group	01/03/2024	11:30:26	GB0008706128	47 5200	3,132	BATE	156728356239	2001001125
Lloyds Banking Group	01/03/2024	11:30:26	GB0008706128	47 5200	8,512	CHIX	2977838287633	2001001125
Lloyds Banking Group	01/03/2024	11:30:26	GB0008706128	47 5200	6,730	LSE	E0Hv2g0eAwdU	2001001125
Lloyds Banking Group	01/03/2024	11:30:42	GB0008706128	47 5050	10,407	LSE	E0Hv2g0eAww9	2001001125
Lloyds Banking Group	01/03/2024	11:30:42	GB0008706128	47 5050	13,165	CHIX	2977838287703	2001001125
Lloyds Banking Group	01/03/2024	11:30:42	GB0008706128	47 5050	4,844	BATE	156728356292	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5050	11,961	CHIX	2977838288046	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5050	4,401	BATE	156728356464	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5050	9,455	LSE	E0Hv2g0eAyya	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5000	12,631	CHIX	2977838288052	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5000	7,630	BATE	156728356465	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5000	1,007	LSE	E0Hv2g0eAzzE	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5000	15,385	LSE	E0Hv2g0eAzzP	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5000	21,123	LSE	E0Hv2g0eAzzR	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5000	8,104	CHIX	2977838288053	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5000	21,123	LSE	E0Hv2g0eAzzb	2001001125
Lloyds Banking Group	01/03/2024	11:32:35	GB0008706128	47 5000	1,070	LSE	E0Hv2g0eAzzd	2001001125
Lloyds Banking Group	01/03/2024	11:34:48	GB0008706128	47 4650	20,153	LSE	E0Hv2g0eAzc3l	2001001125
Lloyds Banking Group	01/03/2024	11:34:49	GB0008706128	47 4650	20,153	LSE	E0Hv2g0eAzc4Q	2001001125
Lloyds Banking Group	01/03/2024	11:34:50	GB0008706128	47 4650	2,045	LSE	E0Hv2g0eAzc7M	2001001125
Lloyds Banking Group	01/03/2024	11:36:04	GB0008706128	47 4250	20,139	LSE	E0Hv2g0eAzc7P	2001001125
Lloyds Banking Group	01/03/2024	11:36:04	GB0008706128	47 4250	6,873	LSE	E0Hv2g0eAzc7R	2001001125
Lloyds Banking Group	01/03/2024	11:36:04	GB0008706128	47 4250	18,147	LSE	E0Hv2g0eAzc7Y	2001001125
Lloyds Banking Group	01/03/2024	11:42:48	GB0008706128	47 4450	6,422	LSE	E0Hv2g0eB4Y6	2001001125
Lloyds Banking Group	01/03/2024	11:43:04	GB0008706128	47 4500	3,595	BATE	156728357464	2001001125
Lloyds Banking Group	01/03/2024	11:43:17	GB0008706128	47 4500	1	BATE	156728357475	2001001125
Lloyds Banking Group	01/03/2024	11:43:49	GB0008706128	47 4550	18,144	TURQUOISE	E0Hv2fmmKdHy	2001001125
Lloyds Banking Group	01/03/2024	11:44:10	GB0008706128	47 4550	6,205	LSE	E0Hv2g0eB5Q3	2001001125
Lloyds Banking Group	01/03/2024	11:44:19	GB0008706128	47 4600	776	CHIX	2977838290184	2001001125
Lloyds Banking Group	01/03/2024	11:44:23	GB0008706128	47 4600	272	CHIX	2977838290187	2001001125
Lloyds Banking Group	01/03/2024	11:44:23	GB0008706128	47 4600	776	CHIX	2977838290188	2001001125
Lloyds Banking Group	01/03/2024	11:44:23	GB0008706128	47 4600	776	LSE	E0Hv2g0eB5XS	2001001125
Lloyds Banking Group	01/03/2024	11:44:24	GB0008706128	47 4600	776	CHIX	2977838290189	2001001125
Lloyds Banking Group	01/03/2024	11:44:24	GB0008706128	47 4600	776	LSE	E0Hv2g0eB5Xz	2001001125
Lloyds Banking Group	01/03/2024	11:44:29	GB0008706128	47 4600	776	CHIX	2977838290205	2001001125
Lloyds Banking Group	01/03/2024	11:44:29	GB0008706128	47 4600	776	LSE	E0Hv2g0eB5Yn	2001001125
Lloyds Banking Group	01/03/2024	11:44:29	GB0008706128	47 4600	776	CHIX	2977838290206	2001001125
Lloyds Banking Group	01/03/2024	11:44:29	GB0008706128	47 4600	776	LSE	E0Hv2g0eB5ZA	2001001125
Lloyds Banking Group	01/03/2024	11:44:35	GB0008706128	47 4600	776	CHIX	2977838290229	2001001125
Lloyds Banking Group	01/03/2024	11:44:35	GB0008706128	47 4600	776	LSE	E0Hv2g0eB5bq	2001001125
Lloyds Banking Group	01/03/2024	11:44:35	GB0008706128	47 4600	4,285	CHIX	2977838290230	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	11,800	BATE	156728357614	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	20,133	LSE	E0Hv2g0eB5di	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	28,589	LSE	E0Hv2g0eB5dk	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	12,000	LSE	E0Hv2g0eB5dp	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	5,588	LSE	E0Hv2g0eB5ds	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	2,545	LSE	E0Hv2g0eB5e0	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	9,455	LSE	E0Hv2g0eB5e2	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	9,379	LSE	E0Hv2g0eB5e6	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	3,791	LSE	E0Hv2g0eB5e9	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	6,963	LSE	E0Hv2g0eB5eD	2001001125
Lloyds Banking Group	01/03/2024	11:44:44	GB0008706128	47 4500	580	LSE	E0Hv2g0eB5eF	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4600	20,456	CHIX	2977838291228	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4600	20,456	CHIX	2977838291230	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4600	3,002	CHIX	2977838291231	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4550	6,458	CHIX	2977838291233	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4550	5,614	CHIX	2977838291235	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4550	1,152	CHIX	2977838291236	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4550	5,165	CHIX	2977838291237	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4550	6,554	CHIX	2977838291238	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4550	8,417	CHIX	2977838291239	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4550	12,871	CHIX	2977838291240	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4550	4,012	CHIX	2977838291241	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4550	16,124	CHIX	2977838291242	2001001125
Lloyds Banking Group	01/03/2024	11:49:44	GB0008706128	47 4550	1,845	CHIX	2977838291245	2001001125
Lloyds Banking Group	01/03/2024	11:52:19	GB0008706128	47 4250	7,416	LSE	E0Hv2g0eB5Ve	2001001125
Lloyds Banking Group	01/03/2024	11:52:19	GB0008706128	47 4250	13,138	LSE	E0Hv2g0eB5Vm	2001001125
Lloyds Banking Group	01/03/2024	11:52:19	GB0008706128	47 4250	20,554	LSE	E0Hv2g0eB5WG	2001001125
Lloyds Banking Group	01/03/2024	11:52:19	GB0008706128	47 4250	13,302	LSE	E0Hv2g0eB5WK	2001001125
Lloyds Banking Group	01/03/2024	11:55:28	GB0008706128	47 4600	3,949	LSE	E0Hv2g0eB5DhJ	2001001125
Lloyds Banking Group	01/03/2024	11:56:29	GB0008706128	47 4350	14,035	LSE	E0Hv2g0eB5EEE	2001001125
Lloyds Banking Group	01/03/2024	11:58:01	GB0008706128	47 4300	150	LSE	E0Hv2g0eB5F4G	2001001125
Lloyds Banking Group	01/03/2024	11:58:05	GB0008706128	47 4300	7,811	LSE	E0Hv2g0eB5F5T	2001001125
Lloyds Banking Group	01/03/2024	11:58:05	GB0008706128	47 4300	6,558	LSE	E0Hv2g0eB5F5V	2001001125
Lloyds Banking Group	01/03/2024	11:58:05	GB0008706128	47 4300	18,366	CHIX	2977838292409	2001001125
Lloyds Banking Group	01/03/2024	11:58:05	GB0008706128	47 4300	6,758	BATE	156728358822	2001001125
Lloyds Banking Group	01/03/2024	11:58:05	GB0008706128	47 4250	20,799	LSE	E0Hv2g0eB5F69	2001001125
Lloyds Banking Group	01/03/2024	11:58:05	GB0008706128	47 4250	10	LSE	E0Hv2g0eB5F6F	2001001125
Lloyds Banking Group	01/03/2024	11:58:05	GB0008706128	47 4250	3,477	LSE	E0Hv2g0eB5F6L	2001001125
Lloyds Banking Group	01/03/2024	11:59:08	GB0008706128	47 4100	22,378	LSE	E0Hv2g0eB5G8s	2001001125
Lloyds Banking Group	01/03/2024	11:59:08	GB0008706128	47 4100	10	LSE	E0Hv2g0eB5G8z	2001001125
Lloyds Banking Group	01/03/2024	11:59:08	GB0008706128	47 4100	1,678	LSE	E0Hv2g0eB5G98	2001001125
Lloyds Banking Group	01/03/2024	11:59:08	GB0008706128	47 4100	20,690	LSE	E0Hv2g0eB5G9C	2001001125
Lloyds Banking Group	01/03/2024	11:59:08	GB0008706128	47 4100	6,688	LSE	E0Hv2g0eB5G9E	2001001125
Lloyds Banking Group	01/03/2024	11:59:09	GB0008706128	47 4100	4	LSE	E0Hv2g0eB5GAE	2001001125
Lloyds Banking Group	01/03/2024	11:59:09	GB0008706128	47 4100	10	LSE	E0Hv2g0eB5GAG	2001001125

Lloyds Banking Group	01/03/2024	11:59:09	GB0008706128	47.4050	12,000	LSE	E0Hv2g0sBGAF	2001001125
Lloyds Banking Group	01/03/2024	11:59:09	GB0008706128	47.4050	13,087	LSE	E0Hv2g0sBGAn	2001001125
Lloyds Banking Group	01/03/2024	11:59:09	GB0008706128	47.4050	12,000	LSE	E0Hv2g0sBGAP	2001001125
Lloyds Banking Group	01/03/2024	11:59:09	GB0008706128	47.4050	17,648	LSE	E0Hv2g0sBGAu	2001001125
Lloyds Banking Group	01/03/2024	11:59:09	GB0008706128	47.4100	691	BATE	156728358914	2001001125
Lloyds Banking Group	01/03/2024	12:04:16	GB0008706128	47.3950	15,937	LSE	E0Hv2g0sBKb2	2001001125
Lloyds Banking Group	01/03/2024	12:04:16	GB0008706128	47.3950	6,197	LSE	E0Hv2g0sBKbK	2001001125
Lloyds Banking Group	01/03/2024	12:04:16	GB0008706128	47.3950	23,562	LSE	E0Hv2g0sBbKm	2001001125
Lloyds Banking Group	01/03/2024	12:06:05	GB0008706128	47.3850	12,000	LSE	E0Hv2g0sBLeJ	2001001125
Lloyds Banking Group	01/03/2024	12:06:05	GB0008706128	47.3850	8,342	LSE	E0Hv2g0sBLeL	2001001125
Lloyds Banking Group	01/03/2024	12:06:05	GB0008706128	47.3850	12,000	LSE	E0Hv2g0sBLeN	2001001125
Lloyds Banking Group	01/03/2024	12:06:05	GB0008706128	47.3850	8,342	LSE	E0Hv2g0sBLeR	2001001125
Lloyds Banking Group	01/03/2024	12:06:05	GB0008706128	47.3850	1,991	LSE	E0Hv2g0sBLeT	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4400	10,960	LSE	E0Hv2g0sBNaV	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4400	5,402	LSE	E0Hv2g0sBNB1	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4400	7,243	BATE	156728358986	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4400	20,697	CHIX	2977838294196	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4400	374	BATE	156728358987	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4350	20,452	CHIX	2977838294201	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4350	7,527	BATE	156728358988	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4350	13,802	LSE	E0Hv2g0sBNBb	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4350	2,367	LSE	E0Hv2g0sBNBj	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4300	21,369	LSE	E0Hv2g0sBNC9	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4300	21,369	LSE	E0Hv2g0sBNCJ	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4300	1,567	LSE	E0Hv2g0sBNCL	2001001125
Lloyds Banking Group	01/03/2024	12:08:36	GB0008706128	47.4300	236	LSE	E0Hv2g0sBNCU	2001001125
Lloyds Banking Group	01/03/2024	12:10:01	GB0008706128	47.3450	3,257	LSE	E0Hv2g0sBOBE	2001001125
Lloyds Banking Group	01/03/2024	12:10:01	GB0008706128	47.3450	10	LSE	E0Hv2g0sBOBG	2001001125
Lloyds Banking Group	01/03/2024	12:10:01	GB0008706128	47.3450	1,678	LSE	E0Hv2g0sBDBL	2001001125
Lloyds Banking Group	01/03/2024	12:14:46	GB0008706128	47.3800	6,049	BATE	156728360336	2001001125
Lloyds Banking Group	01/03/2024	12:15:02	GB0008706128	47.3800	2,898	CHIX	2977838295008	2001001125
Lloyds Banking Group	01/03/2024	12:15:02	GB0008706128	47.3800	3,132	CHIX	2977838295011	2001001125
Lloyds Banking Group	01/03/2024	12:15:02	GB0008706128	47.3750	14,394	LSE	E0Hv2g0sBDcK	2001001125
Lloyds Banking Group	01/03/2024	12:15:02	GB0008706128	47.3750	18,208	CHIX	2977838295013	2001001125
Lloyds Banking Group	01/03/2024	12:15:02	GB0008706128	47.3750	6,700	BATE	156728360369	2001001125
Lloyds Banking Group	01/03/2024	12:15:02	GB0008706128	47.3700	6,056	BATE	156728360372	2001001125
Lloyds Banking Group	01/03/2024	12:15:02	GB0008706128	47.3700	18,198	CHIX	2977838295016	2001001125
Lloyds Banking Group	01/03/2024	12:15:02	GB0008706128	47.3700	641	BATE	156728360373	2001001125
Lloyds Banking Group	01/03/2024	12:15:02	GB0008706128	47.3700	14,386	LSE	E0Hv2g0sBDQd	2001001125
Lloyds Banking Group	01/03/2024	12:15:06	GB0008706128	47.3650	14,191	LSE	E0Hv2g0sBDQj	2001001125
Lloyds Banking Group	01/03/2024	12:15:06	GB0008706128	47.3650	17,952	CHIX	2977838295022	2001001125
Lloyds Banking Group	01/03/2024	12:15:06	GB0008706128	47.3650	6,606	BATE	156728360381	2001001125
Lloyds Banking Group	01/03/2024	12:20:02	GB0008706128	47.3400	9,559	LSE	E0Hv2g0sBTiY	2001001125
Lloyds Banking Group	01/03/2024	12:20:47	GB0008706128	47.3650	949	BATE	156728360884	2001001125
Lloyds Banking Group	01/03/2024	12:21:02	GB0008706128	47.3750	16,780	LSE	E0Hv2g0sBUXF	2001001125
Lloyds Banking Group	01/03/2024	12:21:02	GB0008706128	47.3750	3,583	LSE	E0Hv2g0sBUXg	2001001125
Lloyds Banking Group	01/03/2024	12:21:02	GB0008706128	47.3750	3,583	LSE	E0Hv2g0sBUXu	2001001125
Lloyds Banking Group	01/03/2024	12:21:02	GB0008706128	47.3750	16,780	LSE	E0Hv2g0sBUXw	2001001125
Lloyds Banking Group	01/03/2024	12:21:02	GB0008706128	47.3750	3,583	LSE	E0Hv2g0sBUXy	2001001125
Lloyds Banking Group	01/03/2024	12:22:48	GB0008706128	47.3900	1,065	BATE	156728361027	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3800	12,000	LSE	E0Hv2g0sBVV1	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3800	8,154	LSE	E0Hv2g0sBVV8	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3800	12,000	LSE	E0Hv2g0sBVVA	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3800	8,154	LSE	E0Hv2g0sBVVG	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3800	2,176	LSE	E0Hv2g0sBVVN	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3800	9,824	LSE	E0Hv2g0sBVVQ	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3800	2,030	LSE	E0Hv2g0sBVVS	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3750	6,731	LSE	E0Hv2g0sBVWJ	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3700	20,036	LSE	E0Hv2g0sBWWm	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3700	4,206	LSE	E0Hv2g0sBVX9	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3700	6,180	LSE	E0Hv2g0sBVXB	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3700	5,287	LSE	E0Hv2g0sBVXD	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3700	4,363	LSE	E0Hv2g0sBVXF	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3700	15,673	LSE	E0Hv2g0sBVXH	2001001125
Lloyds Banking Group	01/03/2024	12:22:54	GB0008706128	47.3700	17,364	LSE	E0Hv2g0sBVXL	2001001125
Lloyds Banking Group	01/03/2024	12:26:02	GB0008706128	47.3350	11,965	LSE	E0Hv2g0sBXbi	2001001125
Lloyds Banking Group	01/03/2024	12:26:02	GB0008706128	47.3350	8,035	LSE	E0Hv2g0sBXbs	2001001125
Lloyds Banking Group	01/03/2024	12:26:02	GB0008706128	47.3350	3,316	LSE	E0Hv2g0sBXbu	2001001125
Lloyds Banking Group	01/03/2024	12:26:02	GB0008706128	47.3350	20,000	LSE	E0Hv2g0sBXby	2001001125
Lloyds Banking Group	01/03/2024	12:26:02	GB0008706128	47.3350	35	LSE	E0Hv2g0sBXc0	2001001125
Lloyds Banking Group	01/03/2024	12:26:02	GB0008706128	47.3350	1,506	LSE	E0Hv2g0sBXc6	2001001125
Lloyds Banking Group	01/03/2024	12:26:03	GB0008706128	47.3300	20,055	LSE	E0Hv2g0sBXTZ	2001001125
Lloyds Banking Group	01/03/2024	12:26:03	GB0008706128	47.3300	10	LSE	E0Hv2g0sBXXF	2001001125
Lloyds Banking Group	01/03/2024	12:26:03	GB0008706128	47.3300	2,095	LSE	E0Hv2g0sBXG4	2001001125
Lloyds Banking Group	01/03/2024	12:30:49	GB0008706128	47.3350	9,140	LSE	E0Hv2g0sBaN0	2001001125
Lloyds Banking Group	01/03/2024	12:30:49	GB0008706128	47.3350	731	LSE	E0Hv2g0sBaN2	2001001125
Lloyds Banking Group	01/03/2024	12:30:49	GB0008706128	47.3350	12,000	LSE	E0Hv2g0sBaN7	2001001125
Lloyds Banking Group	01/03/2024	12:30:49	GB0008706128	47.3350	1,678	LSE	E0Hv2g0sBaNG	2001001125
Lloyds Banking Group	01/03/2024	12:30:49	GB0008706128	47.3350	6,581	LSE	E0Hv2g0sBaNI	2001001125
Lloyds Banking Group	01/03/2024	12:30:49	GB0008706128	47.3350	6,490	LSE	E0Hv2g0sBaNM	2001001125
Lloyds Banking Group	01/03/2024	12:30:49	GB0008706128	47.3350	11,562	CHIX	2977838297616	2001001125
Lloyds Banking Group	01/03/2024	12:30:49	GB0008706128	47.3350	2,712	LSE	E0Hv2g0sBaNe	2001001125
Lloyds Banking Group	01/03/2024	12:30:49	GB0008706128	47.3350	6,180	LSE	E0Hv2g0sBaNj	2001001125
Lloyds Banking Group	01/03/2024	12:30:49	GB0008706128	47.3350	6,519	LSE	E0Hv2g0sBaNp	2001001125
Lloyds Banking Group	01/03/2024	12:34:29	GB0008706128	47.4050	776	LSE	E0Hv2g0sBaNB	2001001125
Lloyds Banking Group	01/03/2024	12:34:29	GB0008706128	47.4050	1,552	LSE	E0Hv2g0sBaND	2001001125
Lloyds Banking Group	01/03/2024	12:34:33	GB0008706128	47.4050	776	CHIX	2977838298391	2001001125
Lloyds Banking Group	01/03/2024	12:34:33	GB0008706128	47.4050	776	LSE	E0Hv2g0sBaQR	2001001125
Lloyds Banking Group	01/03/2024	12:34:33	GB0008706128	47.4050	1,552	LSE	E0Hv2g0sBaQT	2001001125
Lloyds Banking Group	01/03/2024	12:34:33	GB0008706128	47.4050	3,190	LSE	E0Hv2g0sBaQV	2001001125
Lloyds Banking Group	01/03/2024	12:34:40	GB0008706128	47.4000	14,097	LSE	E0Hv2g0sBaKV	2001001125
Lloyds Banking Group	01/03/2024	12:34:40	GB0008706128	47.4000	3,528	BATE	156728362340	2001001125
Lloyds Banking Group	01/03/2024	12:34:40	GB0008706128	47.4000	17,832	CHIX	2977838298429	2001001125
Lloyds Banking Group	01/03/2024	12:34:40	GB0008706128	47.4000	3,034	BATE	156728362341	2001001125
Lloyds Banking Group	01/03/2024	12:34:40	GB0008706128	47.3950	14,383	LSE	E0Hv2g0sBaKw	2001001125
Lloyds Banking Group	01/03/2024	12:34:40	GB0008706128	47.3950	6,695	BATE	156728362342	2001001125
Lloyds Banking Group	01/03/2024	12:34:40	GB0008706128	47.3950	18,194	CHIX	2977838298430	2001001125
Lloyds Banking Group	01/03/2024	12:35:32	GB0008706128	47.4150	16,302	LSE	E0Hv2g0sBaKX	2001001125
Lloyds Banking Group	01/03/2024	12:35:32	GB0008706128	47.4150	7,683	LSE	E0Hv2g0sBaKZ	2001001125
Lloyds Banking Group	01/03/2024	12:35:32	GB0008706128	47.4150	20,622	CHIX	2977838298632	2001001125
Lloyds Banking Group	01/03/2024	12:35:32	GB0008706128	47.4150	9,717	CHIX	2977838298633	2001001125
Lloyds Banking Group	01/03/2024	12:35:32	GB0008706128	47.4150	5,701	CHIX	2977838298635	2001001125



Lloyds Banking Group	01/03/2024	13:08:12	G80008706128	47.6300	6.381	LSE	E0Hv2g0sBvqM	2001001125
Lloyds Banking Group	01/03/2024	13:08:12	G80008706128	47.6300	4.751	BATE	156728365385	2001001125
Lloyds Banking Group	01/03/2024	13:10:02	G80008706128	47.6050	164	CHIX	2977838304135	2001001125
Lloyds Banking Group	01/03/2024	13:10:02	G80008706128	47.6050	5.277	BATE	156728365535	2001001125
Lloyds Banking Group	01/03/2024	13:10:02	G80008706128	47.6050	11.336	LSE	E0Hv2g0sBzod	2001001125
Lloyds Banking Group	01/03/2024	13:10:02	G80008706128	47.6050	7.307	CHIX	2977838304137	2001001125
Lloyds Banking Group	01/03/2024	13:10:02	G80008706128	47.6050	4.590	CHIX	2977838304138	2001001125
Lloyds Banking Group	01/03/2024	13:10:02	G80008706128	47.6050	2.278	CHIX	2977838304139	2001001125
Lloyds Banking Group	01/03/2024	13:10:02	G80008706128	47.6000	11,021	LSE	E0Hv2g0sBzp1	2001001125
Lloyds Banking Group	01/03/2024	13:10:02	G80008706128	47.6000	8.835	CHIX	2977838304143	2001001125
Lloyds Banking Group	01/03/2024	13:10:02	G80008706128	47.6000	6.873	LSE	E0Hv2g0sBzpu	2001001125
Lloyds Banking Group	01/03/2024	13:10:02	G80008706128	47.6000	3.362	LSE	E0Hv2g0sBzpw	2001001125
Lloyds Banking Group	01/03/2024	13:12:20	G80008706128	47.6450	11,400	LSE	E0Hv2g0sC1qh	2001001125
Lloyds Banking Group	01/03/2024	13:13:19	G80008706128	47.6450	4,990	CHIX	2977838304696	2001001125
Lloyds Banking Group	01/03/2024	13:13:19	G80008706128	47.6450	3,282	BATE	156728365822	2001001125
Lloyds Banking Group	01/03/2024	13:13:19	G80008706128	47.6450	5,125	BATE	156728365823	2001001125
Lloyds Banking Group	01/03/2024	13:13:19	G80008706128	47.6450	7,051	LSE	E0Hv2g0sC2UN	2001001125
Lloyds Banking Group	01/03/2024	13:13:19	G80008706128	47.6450	11,011	LSE	E0Hv2g0sC2UP	2001001125
Lloyds Banking Group	01/03/2024	13:13:19	G80008706128	47.6450	3,930	CHIX	2977838304697	2001001125
Lloyds Banking Group	01/03/2024	13:13:19	G80008706128	47.6450	13,928	CHIX	2977838304698	2001001125
Lloyds Banking Group	01/03/2024	13:15:47	G80008706128	47.6700	11,519	LSE	E0Hv2g0sC3u3	2001001125
Lloyds Banking Group	01/03/2024	13:15:47	G80008706128	47.6700	14,980	LSE	E0Hv2g0sC3f1	2001001125
Lloyds Banking Group	01/03/2024	13:15:47	G80008706128	47.6750	14,741	LSE	E0Hv2g0sC3j1	2001001125
Lloyds Banking Group	01/03/2024	13:15:47	G80008706128	47.6700	14,571	CHIX	2977838304991	2001001125
Lloyds Banking Group	01/03/2024	13:15:47	G80008706128	47.6750	18,949	CHIX	2977838304989	2001001125
Lloyds Banking Group	01/03/2024	13:15:47	G80008706128	47.6800	18,646	CHIX	2977838304986	2001001125
Lloyds Banking Group	01/03/2024	13:20:02	G80008706128	47.6250	10,061	LSE	E0Hv2g0sC6YO	2001001125
Lloyds Banking Group	01/03/2024	13:20:02	G80008706128	47.6250	12,726	CHIX	2977838305534	2001001125
Lloyds Banking Group	01/03/2024	13:20:02	G80008706128	47.6250	3,320	BATE	156728366382	2001001125
Lloyds Banking Group	01/03/2024	13:20:02	G80008706128	47.6250	1,363	BATE	156728366383	2001001125
Lloyds Banking Group	01/03/2024	13:20:03	G80008706128	47.6150	8,996	LSE	E0Hv2g0sC8dd	2001001125
Lloyds Banking Group	01/03/2024	13:20:03	G80008706128	47.6150	994	LSE	E0Hv2g0sC8df	2001001125
Lloyds Banking Group	01/03/2024	13:20:03	G80008706128	47.6150	9,708	LSE	E0Hv2g0sC8dh	2001001125
Lloyds Banking Group	01/03/2024	13:22:57	G80008706128	47.6500	14,909	CHIX	2977838306091	2001001125
Lloyds Banking Group	01/03/2024	13:22:57	G80008706128	47.6550	14,548	CHIX	2977838306089	2001001125
Lloyds Banking Group	01/03/2024	13:22:57	G80008706128	47.6500	8,650	LSE	E0Hv2g0sC8Ua	2001001125
Lloyds Banking Group	01/03/2024	13:22:57	G80008706128	47.6550	11,501	LSE	E0Hv2g0sC8Uq	2001001125
Lloyds Banking Group	01/03/2024	13:22:57	G80008706128	47.6500	3,137	LSE	E0Hv2g0sC8Vb	2001001125
Lloyds Banking Group	01/03/2024	13:22:57	G80008706128	47.6450	2,723	LSE	E0Hv2g0sC8VL	2001001125
Lloyds Banking Group	01/03/2024	13:22:57	G80008706128	47.6450	10,086	LSE	E0Hv2g0sC8VX	2001001125
Lloyds Banking Group	01/03/2024	13:22:57	G80008706128	47.6450	2,675	LSE	E0Hv2g0sC8Vb	2001001125
Lloyds Banking Group	01/03/2024	13:22:57	G80008706128	47.6450	14,905	CHIX	2977838306093	2001001125
Lloyds Banking Group	01/03/2024	13:23:20	G80008706128	47.6200	10,246	LSE	E0Hv2g0sC8hz	2001001125
Lloyds Banking Group	01/03/2024	13:23:20	G80008706128	47.6200	3,100	LSE	E0Hv2g0sC8i2	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5950	9,691	CHIX	2977838306594	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5950	6,648	LSE	E0Hv2g0sC8SL	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5950	1,013	LSE	E0Hv2g0sC8SP	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5950	3,566	BATE	156728366861	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5900	1,854	LSE	E0Hv2g0sC8F6	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5900	11,167	LSE	E0Hv2g0sC8Ad	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5900	7,242	LSE	E0Hv2g0sC8Ag	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5900	3,450	LSE	E0Hv2g0sC8Ae	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5900	15,069	LSE	E0Hv2g0sC8Am	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5900	5,194	LSE	E0Hv2g0sC8A6	2001001125
Lloyds Banking Group	01/03/2024	13:25:19	G80008706128	47.5900	421	LSE	E0Hv2g0sC8Aq	2001001125
Lloyds Banking Group	01/03/2024	13:25:42	G80008706128	47.5750	13,859	LSE	E0Hv2g0sC8AR	2001001125
Lloyds Banking Group	01/03/2024	13:25:42	G80008706128	47.5750	17,530	CHIX	2977838306750	2001001125
Lloyds Banking Group	01/03/2024	13:25:42	G80008706128	47.5750	4,088	BATE	156728367032	2001001125
Lloyds Banking Group	01/03/2024	13:27:08	G80008706128	47.5550	20,000	LSE	E0Hv2g0sC8U7	2001001125
Lloyds Banking Group	01/03/2024	13:27:08	G80008706128	47.5550	20,000	LSE	E0Hv2g0sC8Uf	2001001125
Lloyds Banking Group	01/03/2024	13:27:08	G80008706128	47.5550	1,524	LSE	E0Hv2g0sC8U8	2001001125
Lloyds Banking Group	01/03/2024	13:30:01	G80008706128	47.4400	20,000	LSE	E0Hv2g0sC8ic	2001001125
Lloyds Banking Group	01/03/2024	13:34:04	G80008706128	47.4750	1,390	BATE	156728368104	2001001125
Lloyds Banking Group	01/03/2024	13:34:39	G80008706128	47.4650	8,718	LSE	E0Hv2g0sC8t3	2001001125
Lloyds Banking Group	01/03/2024	13:35:10	G80008706128	47.4750	61	BATE	156728368228	2001001125
Lloyds Banking Group	01/03/2024	13:35:10	G80008706128	47.4750	450	BATE	156728368229	2001001125
Lloyds Banking Group	01/03/2024	13:35:10	G80008706128	47.4750	355	TURQUOISE	E0Hv2fmPb2V	2001001125
Lloyds Banking Group	01/03/2024	13:35:10	G80008706128	47.4750	776	TURQUOISE	E0Hv2fmPb2X	2001001125
Lloyds Banking Group	01/03/2024	13:35:10	G80008706128	47.4750	776	LSE	E0Hv2g0sC8H9	2001001125
Lloyds Banking Group	01/03/2024	13:35:10	G80008706128	47.4750	90	LSE	E0Hv2g0sC8Hb	2001001125
Lloyds Banking Group	01/03/2024	13:35:11	G80008706128	47.4750	776	LSE	E0Hv2g0sC8He	2001001125
Lloyds Banking Group	01/03/2024	13:35:11	G80008706128	47.4750	776	LSE	E0Hv2g0sC8HL	2001001125
Lloyds Banking Group	01/03/2024	13:35:23	G80008706128	47.4850	32,694	LSE	E0Hv2g0sC8Hp	2001001125
Lloyds Banking Group	01/03/2024	13:35:30	G80008706128	47.4850	5,715	LSE	E0Hv2g0sC8Hq	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4800	10,343	LSE	E0Hv2g0sC8Hr	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4800	13,083	CHIX	2977838308935	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4800	4,814	BATE	156728368254	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4750	10,513	LSE	E0Hv2g0sC8Hb	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4750	9,599	LSE	E0Hv2g0sC8Hf	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4750	4,893	BATE	156728368257	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4750	4,468	BATE	156728368258	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4750	2,639	CHIX	2977838308938	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4750	2,639	CHIX	2977838308939	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4750	8,020	CHIX	2977838308940	2001001125
Lloyds Banking Group	01/03/2024	13:35:31	G80008706128	47.4750	12,142	CHIX	2977838308941	2001001125
Lloyds Banking Group	01/03/2024	13:35:54	G80008706128	47.4600	20,000	LSE	E0Hv2g0sC1CW	2001001125
Lloyds Banking Group	01/03/2024	13:36:05	G80008706128	47.4500	1,229	CHIX	2977838309296	2001001125
Lloyds Banking Group	01/03/2024	13:36:05	G80008706128	47.4500	1,229	CHIX	2977838309297	2001001125
Lloyds Banking Group	01/03/2024	13:36:05	G80008706128	47.4500	1,229	CHIX	2977838309298	2001001125
Lloyds Banking Group	01/03/2024	13:36:05	G80008706128	47.4500	1,229	CHIX	2977838309299	2001001125
Lloyds Banking Group	01/03/2024	13:36:05	G80008706128	47.4500	1,229	CHIX	2977838309300	2001001125
Lloyds Banking Group	01/03/2024	13:36:05	G80008706128	47.4500	70	CHIX	2977838309301	2001001125
Lloyds Banking Group	01/03/2024	13:36:05	G80008706128	47.4500	1,229	CHIX	2977838309302	2001001125
Lloyds Banking Group	01/03/2024	13:36:05	G80008706128	47.4500	1,229	CHIX	2977838309303	2001001125
Lloyds Banking Group	01/03/2024	13:36:05	G80008706128	47.4500	1,229	CHIX	2977838309304	2001001125
Lloyds Banking Group	01/03/2024	13:36:05	G80008706128	47.4500	1,229	CHIX	29778	













Lloyds Banking Group	01/03/2024	14:42:46	GB0008706128	47.2950	6.455	LSE	E0Hv2g0sDPVl	2001001125
Lloyds Banking Group	01/03/2024	14:42:46	GB0008706128	47.2950	13.041	LSE	E0Hv2g0sDPVn	2001001125
Lloyds Banking Group	01/03/2024	14:45:14	GB0008706128	47.3950	20.000	LSE	E0Hv2g0sDRxH	2001001125
Lloyds Banking Group	01/03/2024	14:45:14	GB0008706128	47.3950	25.727	LSE	E0Hv2g0sDRxJ	2001001125
Lloyds Banking Group	01/03/2024	14:45:14	GB0008706128	47.3950	1.100	LSE	E0Hv2g0sDRxe	2001001125
Lloyds Banking Group	01/03/2024	14:45:14	GB0008706128	47.3950	25.727	LSE	E0Hv2g0sDRxg	2001001125
Lloyds Banking Group	01/03/2024	14:45:14	GB0008706128	47.3950	6.898	LSE	E0Hv2g0sDRxk	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	13.249	LSE	E0Hv2g0sDTBz	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	6.191	LSE	E0Hv2g0sDTCl	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	15.870	LSE	E0Hv2g0sDTC3	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	8.130	LSE	E0Hv2g0sDTC5	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	7.477	LSE	E0Hv2g0sDTC9	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	22.061	LSE	E0Hv2g0sDTCH	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	9.236	LSE	E0Hv2g0sDTCl	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	6.202	CHIX	2977838326700	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	6.167	BATE	156728379215	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	3.247	BATE	156728379217	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	7.753	CHIX	2977838326701	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	2.805	CHIX	2977838326702	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	7.587	CHIX	2977838326703	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	4.018	BATE	156728379218	2001001125
Lloyds Banking Group	01/03/2024	14:46:41	GB0008706128	47.4400	12.155	CHIX	2977838326704	2001001125
Lloyds Banking Group	01/03/2024	14:47:04	GB0008706128	47.4300	8.646	LSE	E0Hv2g0sDTof	2001001125
Lloyds Banking Group	01/03/2024	14:47:04	GB0008706128	47.4300	23.606	LSE	E0Hv2g0sDTp5	2001001125
Lloyds Banking Group	01/03/2024	14:47:04	GB0008706128	47.4300	1.678	LSE	E0Hv2g0sDTpG	2001001125
Lloyds Banking Group	01/03/2024	14:47:06	GB0008706128	47.4300	13.390	LSE	E0Hv2g0sDT14	2001001125
Lloyds Banking Group	01/03/2024	14:47:40	GB0008706128	47.4200	7.761	LSE	E0Hv2g0sDUlt	2001001125
Lloyds Banking Group	01/03/2024	14:47:40	GB0008706128	47.4200	9.818	CHIX	2977838327171	2001001125
Lloyds Banking Group	01/03/2024	14:47:40	GB0008706128	47.4200	3.612	BATE	156728379630	2001001125
Lloyds Banking Group	01/03/2024	14:47:40	GB0008706128	47.4200	21.191	LSE	E0Hv2g0sDUng	2001001125
Lloyds Banking Group	01/03/2024	14:47:40	GB0008706128	47.4200	3.302	LSE	E0Hv2g0sDUml	2001001125
Lloyds Banking Group	01/03/2024	14:48:32	GB0008706128	47.4100	21.013	LSE	E0Hv2g0sDWLo	2001001125
Lloyds Banking Group	01/03/2024	14:48:32	GB0008706128	47.4100	5.583	LSE	E0Hv2g0sDWLw	2001001125
Lloyds Banking Group	01/03/2024	14:48:32	GB0008706128	47.4100	15.430	LSE	E0Hv2g0sDWM4	2001001125
Lloyds Banking Group	01/03/2024	14:48:32	GB0008706128	47.4100	373	LSE	E0Hv2g0sDWM6	2001001125
Lloyds Banking Group	01/03/2024	14:49:05	GB0008706128	47.3950	21.909	LSE	E0Hv2g0sDXFB	2001001125
Lloyds Banking Group	01/03/2024	14:49:25	GB0008706128	47.3600	13.556	CHIX	2977838327944	2001001125
Lloyds Banking Group	01/03/2024	14:49:25	GB0008706128	47.3600	4.989	BATE	156728380093	2001001125
Lloyds Banking Group	01/03/2024	14:49:25	GB0008706128	47.3600	8.941	LSE	E0Hv2g0sDY22	2001001125
Lloyds Banking Group	01/03/2024	14:49:25	GB0008706128	47.3600	1.776	LSE	E0Hv2g0sDY2R	2001001125
Lloyds Banking Group	01/03/2024	14:49:41	GB0008706128	47.3400	20.043	LSE	E0Hv2g0sDYyF	2001001125
Lloyds Banking Group	01/03/2024	14:49:41	GB0008706128	47.3400	1.678	LSE	E0Hv2g0sDYyC	2001001125
Lloyds Banking Group	01/03/2024	14:49:41	GB0008706128	47.3400	18.365	LSE	E0Hv2g0sDYye	2001001125
Lloyds Banking Group	01/03/2024	14:49:41	GB0008706128	47.3400	610	LSE	E0Hv2g0sDYyg	2001001125
Lloyds Banking Group	01/03/2024	14:51:48	GB0008706128	47.2950	189	CHIX	2977838329093	2001001125
Lloyds Banking Group	01/03/2024	14:51:48	GB0008706128	47.2950	17.750	CHIX	2977838329094	2001001125
Lloyds Banking Group	01/03/2024	14:51:48	GB0008706128	47.2950	23.275	CHIX	2977838329095	2001001125
Lloyds Banking Group	01/03/2024	14:51:48	GB0008706128	47.2950	7.981	CHIX	2977838329096	2001001125
Lloyds Banking Group	01/03/2024	14:51:48	GB0008706128	47.2950	11.810	CHIX	2977838329097	2001001125
Lloyds Banking Group	01/03/2024	14:51:48	GB0008706128	47.2950	14.182	LSE	E0Hv2g0sDePK	2001001125
Lloyds Banking Group	01/03/2024	14:51:48	GB0008706128	47.2950	18.400	LSE	E0Hv2g0sDePM	2001001125
Lloyds Banking Group	01/03/2024	14:51:48	GB0008706128	47.2950	15.418	LSE	E0Hv2g0sDePo	2001001125
Lloyds Banking Group	01/03/2024	14:51:48	GB0008706128	47.2950	228	LSE	E0Hv2g0sDeP5	2001001125
Lloyds Banking Group	01/03/2024	14:52:29	GB0008706128	47.2700	4.246	BATE	156728380691	2001001125
Lloyds Banking Group	01/03/2024	14:52:29	GB0008706128	47.2700	6.188	BATE	156728380692	2001001125
Lloyds Banking Group	01/03/2024	14:52:29	GB0008706128	47.2700	11.537	CHIX	2977838329326	2001001125
Lloyds Banking Group	01/03/2024	14:52:29	GB0008706128	47.2700	16.814	CHIX	2977838329327	2001001125
Lloyds Banking Group	01/03/2024	14:52:29	GB0008706128	47.2700	9.121	LSE	E0Hv2g0sDfBn	2001001125
Lloyds Banking Group	01/03/2024	14:52:29	GB0008706128	47.2700	1.117	LSE	E0Hv2g0sDfBp	2001001125
Lloyds Banking Group	01/03/2024	14:52:29	GB0008706128	47.2700	12.176	LSE	E0Hv2g0sDfBt	2001001125
Lloyds Banking Group	01/03/2024	14:54:53	GB0008706128	47.2100	12.606	LSE	E0Hv2g0sDKRR	2001001125
Lloyds Banking Group	01/03/2024	14:54:53	GB0008706128	47.2100	596	LSE	E0Hv2g0sDKtT	2001001125
Lloyds Banking Group	01/03/2024	14:54:53	GB0008706128	47.2100	4.890	CHIX	2977838330537	2001001125
Lloyds Banking Group	01/03/2024	14:55:01	GB0008706128	47.2050	8.625	CHIX	2977838330624	2001001125
Lloyds Banking Group	01/03/2024	14:55:01	GB0008706128	47.2050	17.667	CHIX	2977838330625	2001001125
Lloyds Banking Group	01/03/2024	14:55:01	GB0008706128	47.2050	16.408	CHIX	2977838330626	2001001125
Lloyds Banking Group	01/03/2024	14:55:01	GB0008706128	47.2050	6.819	LSE	E0Hv2g0sDdAJ	2001001125
Lloyds Banking Group	01/03/2024	14:55:01	GB0008706128	47.2050	13.967	LSE	E0Hv2g0sDdAL	2001001125
Lloyds Banking Group	01/03/2024	14:55:01	GB0008706128	47.2050	12.971	LSE	E0Hv2g0sDdAN	2001001125
Lloyds Banking Group	01/03/2024	14:55:08	GB0008706128	47.2050	6.447	LSE	E0Hv2g0sDdMh	2001001125
Lloyds Banking Group	01/03/2024	14:55:08	GB0008706128	47.2050	12.352	LSE	E0Hv2g0sDdMj	2001001125
Lloyds Banking Group	01/03/2024	14:55:08	GB0008706128	47.2050	7.829	LSE	E0Hv2g0sDdN5	2001001125
Lloyds Banking Group	01/03/2024	14:55:28	GB0008706128	47.2150	6.360	LSE	E0Hv2g0sDdZu	2001001125
Lloyds Banking Group	01/03/2024	14:55:28	GB0008706128	47.2150	13.317	LSE	E0Hv2g0sDdZw	2001001125
Lloyds Banking Group	01/03/2024	14:55:28	GB0008706128	47.2150	8.044	CHIX	2977838331006	2001001125
Lloyds Banking Group	01/03/2024	14:55:28	GB0008706128	47.2150	5.819	BATE	156728382090	2001001125
Lloyds Banking Group	01/03/2024	14:55:28	GB0008706128	47.2150	2.960	BATE	156728382091	2001001125
Lloyds Banking Group	01/03/2024	14:56:33	GB0008706128	47.2350	16.681	LSE	E0Hv2g0sDd1n	2001001125
Lloyds Banking Group	01/03/2024	14:56:33	GB0008706128	47.2350	10.779	LSE	E0Hv2g0sDd1p	2001001125
Lloyds Banking Group	01/03/2024	14:56:33	GB0008706128	47.2350	11.784	CHIX	2977838331511	2001001125
Lloyds Banking Group	01/03/2024	14:56:33	GB0008706128	47.2350	13.635	CHIX	2977838331512	2001001125
Lloyds Banking Group	01/03/2024	14:56:34	GB0008706128	47.2350	9.317	CHIX	2977838331540	2001001125
Lloyds Banking Group	01/03/2024	14:57:35	GB0008706128	47.2750	13.510	LSE	E0Hv2g0sDdpvW	2001001125
Lloyds Banking Group	01/03/2024	14:57:35	GB0008706128	47.2750	11.981	LSE	E0Hv2g0sDdpvY	2001001125
Lloyds Banking Group	01/03/2024	14:57:35	GB0008706128	47.2750	5.253	CHIX	2977838331976	2001001125
Lloyds Banking Group	01/03/2024	14:57:35	GB0008706128	47.2750	6.289	BATE	156728382785	2001001125
Lloyds Banking Group	01/03/2024	14:57:35	GB0008706128	47.2750	5.577	BATE	156728382786	2001001125
Lloyds Banking Group	01/03/2024	14:57:35	GB0008706128	47.2750	11.836	CHIX	2977838331978	2001001125
Lloyds Banking Group	01/03/2024	14:57:35	GB0008706128	47.2750	15.156	CHIX	2977838331979	2001001125
Lloyds Banking Group	01/03/2024	14:57:40	GB0008706128	47.2650	10.573	LSE	E0Hv2g0sDd5x	2001001125
Lloyds Banking Group	01/03/2024	14:57:40	GB0008706128	47.2650	6.701	LSE	E0Hv2g0sDd6i	2001001125
Lloyds Banking Group	01/03/2024	14:57:40	GB0008706128	47.2650	8.325	CHIX	2977838332023	2001001125
Lloyds Banking Group	01/03/2024	14:57:40	GB0008706128	47.2650	1.727	CHIX	2977838332024	2001001125
Lloyds Banking Group	01/03/2024	14:57:40	GB0008706128	47.2650	1.543	CHIX	2977838332025	2001001125
Lloyds Banking Group	01/03/2024	15:00:16	GB0008706128	47.3600	13.398	LSE	E0Hv2g0sDd1c4	2001001125
Lloyds Banking Group	01/03/2024	15:00:16	GB0008706128	47.3600	6.237	BATE	156728383661	2001001125
Lloyds Banking Group	01/03/2024	15:00:16	GB0008706128	47.3600	16.947	CHIX	2977838333431	2001001125
Lloyds Banking Group	01/03/2024	15:00:18	GB0008706128	47.3500	13.361	LSE	E0Hv2g0sDd1fa	2001001125
Lloyds Banking Group	01/03/2024	15:00:18	GB0008706128	47.3450	13.214	LSE	E0Hv2g0sDd1fc	2001001125
Lloyds Banking Group	01/03/2024	15:00:18	GB0008706128	47.3450	11.235	LSE	E0Hv2g0sDd1fe	2001001125
Lloyds Banking Group	01/03/2024	15:00:18	GB0008706128	47.3500	16.900	CHIX	2977838333440	2001001125
Lloyds Banking Group	01/03/2024	15:00:18	GB0008706128	47.3500	6.219	BATE	156728383671	2001001125





















Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>119,246,155</b>	<b>.4642</b>	<b>55,359,359.48</b>	<b>11.00</b>	<b>0.</b>
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	1.00	

