

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGFB38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	04/04/2024	GB0008706128	4,105,149	53.6255	LSE	53.9200	52.7600
Lloyds Banking Group	04/04/2024	GB0008706128	722,498	53.5931	BATE	53.9000	52.8000
Lloyds Banking Group	04/04/2024	GB0008706128	2,960,520	53.5660	CHIX	53.9200	52.8000
Lloyds Banking Group	04/04/2024	GB0008706128	53,004	53.5525	TURQUOISE	53.8600	53.3200
* Rounded to four decimal places		Sum:	7,841,171	53.5995		53.9200	52.7600

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	04/04/2024	08:02:31	GB0008706128	52.8200	10,633	LSE	E0JHQH04GPL	2001001125
Lloyds Banking Group	04/04/2024	08:02:31	GB0008706128	52.8200	13,580	LSE	E0JHQH04GPP	2001001125
Lloyds Banking Group	04/04/2024	08:02:31	GB0008706128	52.8200	3,927	BATE	156728335753	2001001125
Lloyds Banking Group	04/04/2024	08:02:31	GB0008706128	52.8200	13,304	CHIX	2977838241823	2001001125
Lloyds Banking Group	04/04/2024	08:03:27	GB0008706128	52.8000	6,520	LSE	E0JHQH04H4K	2001001125
Lloyds Banking Group	04/04/2024	08:03:27	GB0008706128	52.8000	13,906	LSE	E0JHQH04M4M	2001001125
Lloyds Banking Group	04/04/2024	08:04:08	GB0008706128	52.7600	5,166	LSE	E0JHQH04JAn	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8000	8,870	CHIX	2977838242473	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8200	11,363	LSE	E0JHQH04L9C	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8000	13,235	LSE	E0JHQH04LCB	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8000	3,313	LSE	E0JHQH04LCD	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8000	2,949	LSE	E0JHQH04LCF	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8000	8,640	LSE	E0JHQH04LCH	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8000	2,312	BATE	156728336129	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8000	3,191	BATE	156728336130	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8000	10,065	CHIX	2977838242475	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8000	744	CHIX	2977838242476	2001001125
Lloyds Banking Group	04/04/2024	08:05:31	GB0008706128	52.8000	7,834	CHIX	2977838242477	2001001125
Lloyds Banking Group	04/04/2024	08:07:00	GB0008706128	52.8000	5,836	LSE	E0JHQH04N9V	2001001125
Lloyds Banking Group	04/04/2024	08:07:00	GB0008706128	52.8000	5,940	LSE	E0JHQH04N9X	2001001125
Lloyds Banking Group	04/04/2024	08:07:00	GB0008706128	52.8000	7,301	CHIX	2977838242743	2001001125
Lloyds Banking Group	04/04/2024	08:07:00	GB0008706128	52.8000	8,160	CHIX	2977838242744	2001001125
Lloyds Banking Group	04/04/2024	08:07:00	GB0008706128	52.8000	7,432	CHIX	2977838242745	2001001125
Lloyds Banking Group	04/04/2024	08:09:17	GB0008706128	52.8000	20,000	LSE	E0JHQH04OmW	2001001125
Lloyds Banking Group	04/04/2024	08:09:17	GB0008706128	52.8200	7,809	LSE	E0JHQH04Qn1	2001001125
Lloyds Banking Group	04/04/2024	08:09:17	GB0008706128	52.8200	2,167	LSE	E0JHQH04Qn6	2001001125
Lloyds Banking Group	04/04/2024	08:09:17	GB0008706128	52.8200	4,886	CHIX	2977838243477	2001001125
Lloyds Banking Group	04/04/2024	08:09:17	GB0008706128	52.8200	634	CHIX	2977838243490	2001001125
Lloyds Banking Group	04/04/2024	08:09:17	GB0008706128	52.8200	2,167	LSE	E0JHQH04QvJ	2001001125
Lloyds Banking Group	04/04/2024	08:09:17	GB0008706128	52.8200	23,353	LSE	E0JHQH04QvQ	2001001125
Lloyds Banking Group	04/04/2024	08:09:17	GB0008706128	52.8200	2,167	LSE	E0JHQH04QoK	2001001125
Lloyds Banking Group	04/04/2024	08:09:17	GB0008706128	52.8200	4,298	LSE	E0JHQH04QcO	2001001125
Lloyds Banking Group	04/04/2024	08:09:26	GB0008706128	52.8200	4,742	LSE	E0JHQH04R28	2001001125
Lloyds Banking Group	04/04/2024	08:11:02	GB0008706128	52.8800	10,766	LSE	E0JHQH04TpD	2001001125
Lloyds Banking Group	04/04/2024	08:11:02	GB0008706128	52.8800	3,976	BATE	156728336878	2001001125
Lloyds Banking Group	04/04/2024	08:11:02	GB0008706128	52.8800	9,694	CHIX	2977838243899	2001001125
Lloyds Banking Group	04/04/2024	08:11:02	GB0008706128	52.8800	3,777	CHIX	2977838243900	2001001125
Lloyds Banking Group	04/04/2024	08:11:02	GB0008706128	52.8600	7,539	LSE	E0JHQH04TqU	2001001125
Lloyds Banking Group	04/04/2024	08:11:02	GB0008706128	52.8600	2,784	BATE	156728336879	2001001125
Lloyds Banking Group	04/04/2024	08:11:02	GB0008706128	52.8600	9,432	CHIX	2977838243903	2001001125
Lloyds Banking Group	04/04/2024	08:12:16	GB0008706128	52.9000	8,334	LSE	E0JHQH04W43	2001001125
Lloyds Banking Group	04/04/2024	08:12:16	GB0008706128	52.9000	3,078	BATE	156728336977	2001001125
Lloyds Banking Group	04/04/2024	08:12:16	GB0008706128	52.9000	10,426	CHIX	2977838244080	2001001125
Lloyds Banking Group	04/04/2024	08:13:54	GB0008706128	52.9200	14,406	LSE	E0JHQH04YqG	2001001125
Lloyds Banking Group	04/04/2024	08:13:54	GB0008706128	52.9200	5,321	BATE	156728337175	2001001125
Lloyds Banking Group	04/04/2024	08:13:54	GB0008706128	52.9200	18,024	CHIX	2977838244376	2001001125
Lloyds Banking Group	04/04/2024	08:14:55	GB0008706128	52.9200	7,646	LSE	E0JHQH04ZHz	2001001125
Lloyds Banking Group	04/04/2024	08:14:55	GB0008706128	52.9200	2,824	BATE	156728337282	2001001125
Lloyds Banking Group	04/04/2024	08:14:55	GB0008706128	52.9200	9,565	CHIX	2977838244512	2001001125
Lloyds Banking Group	04/04/2024	08:16:06	GB0008706128	52.9000	6,507	LSE	E0JHQH04aXK	2001001125
Lloyds Banking Group	04/04/2024	08:16:06	GB0008706128	52.9000	701	LSE	E0JHQH04aXM	2001001125
Lloyds Banking Group	04/04/2024	08:16:06	GB0008706128	52.9000	2,662	BATE	156728337441	2001001125
Lloyds Banking Group	04/04/2024	08:16:06	GB0008706128	52.9000	9,019	CHIX	2977838244693	2001001125
Lloyds Banking Group	04/04/2024	08:16:49	GB0008706128	52.8800	9,628	LSE	E0JHQH04aRj	2001001125
Lloyds Banking Group	04/04/2024	08:16:49	GB0008706128	52.8800	3,556	BATE	156728337516	2001001125
Lloyds Banking Group	04/04/2024	08:16:49	GB0008706128	52.8800	12,047	CHIX	2977838244806	2001001125
Lloyds Banking Group	04/04/2024	08:18:06	GB0008706128	52.9200	12,613	CHIX	2977838245015	2001001125
Lloyds Banking Group	04/04/2024	08:18:06	GB0008706128	52.9200	10,082	LSE	E0JHQH04dYd	2001001125
Lloyds Banking Group	04/04/2024	08:19:01	GB0008706128	52.9000	8,411	LSE	E0JHQH04e1E	2001001125
Lloyds Banking Group	04/04/2024	08:19:01	GB0008706128	52.9000	3,106	BATE	156728337765	2001001125
Lloyds Banking Group	04/04/2024	08:19:01	GB0008706128	52.9000	5,947	CHIX	2977838245199	2001001125
Lloyds Banking Group	04/04/2024	08:19:01	GB0008706128	52.9000	4,576	CHIX	2977838245200	2001001125
Lloyds Banking Group	04/04/2024	08:19:02	GB0008706128	52.8800	12,168	LSE	E0JHQH04e3O	2001001125
Lloyds Banking Group	04/04/2024	08:19:02	GB0008706128	52.8800	4,494	BATE	156728337768	2001001125
Lloyds Banking Group	04/04/2024	08:19:02	GB0008706128	52.8800	15,224	CHIX	2977838245203	2001001125
Lloyds Banking Group	04/04/2024	08:22:08	GB0008706128	52.8800	9,677	LSE	E0JHQH04h4X	2001001125
Lloyds Banking Group	04/04/2024	08:22:08	GB0008706128	52.8800	12,106	CHIX	2977838245657	2001001125
Lloyds Banking Group	04/04/2024	08:22:08	GB0008706128	52.8800	3,574	CHIX	2977838245658	2001001125
Lloyds Banking Group	04/04/2024	08:24:12	GB0008706128	52.9200	10,236	LSE	E0JHQH04h4S	2001001125
Lloyds Banking Group	04/04/2024	08:24:12	GB0008706128	52.9200	1,064	BATE	156728338212	2001001125
Lloyds Banking Group	04/04/2024	08:24:12	GB0008706128	52.9200	2,717	BATE	156728338213	2001001125
Lloyds Banking Group	04/04/2024	08:24:12	GB0008706128	52.9200	6,755	CHIX	2977838245936	2001001125
Lloyds Banking Group	04/04/2024	08:24:12	GB0008706128	52.9200	6,052	CHIX	2977838245937	2001001125
Lloyds Banking Group	04/04/2024	08:25:00	GB0008706128	52.9200	12,171	LSE	E0JHQH04h4Q	2001001125
Lloyds Banking Group	04/04/2024	08:25:00	GB0008706128	52.9200	4,495	BATE	156728338284	2001001125
Lloyds Banking Group	04/04/2024	08:25:00	GB0008706128	52.9200	15,227	CHIX	2977838246069	2001001125
Lloyds Banking Group	04/04/2024	08:25:00	GB0008706128	52.9000	12,593	LSE	E0JHQH04h48	2001001125
Lloyds Banking Group	04/04/2024	08:27:50	GB0008706128	52.9600	1,907	BATE	156728338508	2001001125

Lloyds Banking Group	04/04/2024	08:27:55	GB0008706128	52.9600	65	BATE	156728338512	2001001125
Lloyds Banking Group	04/04/2024	08:28:02	GB0008706128	52.9600	20	LSE	E0JHQH04nft	2001001125
Lloyds Banking Group	04/04/2024	08:28:10	GB0008706128	52.9600	4.437	LSE	E0JHQH04nsa	2001001125
Lloyds Banking Group	04/04/2024	08:28:10	GB0008706128	52.9600	10,122	LSE	E0JHQH04nsg	2001001125
Lloyds Banking Group	04/04/2024	08:28:10	GB0008706128	52.9600	2,331	LSE	E0JHQH04nsw	2001001125
Lloyds Banking Group	04/04/2024	08:28:10	GB0008706128	52.9600	10,999	CHIX	2977838246547	2001001125
Lloyds Banking Group	04/04/2024	08:28:10	GB0008706128	52.9600	7,832	CHIX	2977838246548	2001001125
Lloyds Banking Group	04/04/2024	08:28:10	GB0008706128	52.9600	6,259	LSE	E0JHQH04nvw	2001001125
Lloyds Banking Group	04/04/2024	08:28:10	GB0008706128	52.9600	2,311	CHIX	2977838246550	2001001125
Lloyds Banking Group	04/04/2024	08:38:43	GB0008706128	53.5000	6,201	LSE	E0JHQH0506E	2001001125
Lloyds Banking Group	04/04/2024	08:38:43	GB0008706128	53.5000	2,290	BATE	156728339723	2001001125
Lloyds Banking Group	04/04/2024	08:38:43	GB0008706128	53.5000	7,758	CHIX	2977838248700	2001001125
Lloyds Banking Group	04/04/2024	08:39:12	GB0008706128	53.4200	6,154	LSE	E0JHQH0506b	2001001125
Lloyds Banking Group	04/04/2024	08:39:12	GB0008706128	53.4200	2,273	BATE	156728339790	2001001125
Lloyds Banking Group	04/04/2024	08:39:12	GB0008706128	53.4200	7,700	CHIX	2977838248771	2001001125
Lloyds Banking Group	04/04/2024	08:39:25	GB0008706128	53.3600	6,625	LSE	E0JHQH0516U	2001001125
Lloyds Banking Group	04/04/2024	08:39:25	GB0008706128	53.3600	8,288	CHIX	2977838248835	2001001125
Lloyds Banking Group	04/04/2024	08:39:25	GB0008706128	53.3600	2,446	CHIX	2977838248836	2001001125
Lloyds Banking Group	04/04/2024	08:42:02	GB0008706128	53.3800	14,011	CHIX	2977838249320	2001001125
Lloyds Banking Group	04/04/2024	08:43:41	GB0008706128	53.3600	6,276	LSE	E0JHQH055X2	2001001125
Lloyds Banking Group	04/04/2024	08:43:41	GB0008706128	53.3600	2,318	BATE	156728340168	2001001125
Lloyds Banking Group	04/04/2024	08:43:41	GB0008706128	53.3600	7,852	CHIX	2977838249520	2001001125
Lloyds Banking Group	04/04/2024	08:45:53	GB0008706128	53.4000	7,730	CHIX	2977838249918	2001001125
Lloyds Banking Group	04/04/2024	08:45:53	GB0008706128	53.4000	6,179	LSE	E0JHQH057no	2001001125
Lloyds Banking Group	04/04/2024	08:46:59	GB0008706128	53.3800	93	CHIX	2977838250075	2001001125
Lloyds Banking Group	04/04/2024	08:46:59	GB0008706128	53.3800	9	CHIX	2977838250076	2001001125
Lloyds Banking Group	04/04/2024	08:47:15	GB0008706128	53.3400	4,961	CHIX	2977838250125	2001001125
Lloyds Banking Group	04/04/2024	08:47:15	GB0008706128	53.3400	56	CHIX	2977838250126	2001001125
Lloyds Banking Group	04/04/2024	08:47:15	GB0008706128	53.3400	3,655	CHIX	2977838250127	2001001125
Lloyds Banking Group	04/04/2024	08:47:15	GB0008706128	53.3400	1,788	CHIX	2977838250128	2001001125
Lloyds Banking Group	04/04/2024	08:47:15	GB0008706128	53.3400	5	CHIX	2977838250129	2001001125
Lloyds Banking Group	04/04/2024	08:49:45	GB0008706128	53.4200	9,749	LSE	E0JHQH05AqB	2001001125
Lloyds Banking Group	04/04/2024	08:49:45	GB0008706128	53.4200	3,600	BATE	156728340760	2001001125
Lloyds Banking Group	04/04/2024	08:49:45	GB0008706128	53.4200	12,197	CHIX	2977838250397	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4400	10,355	LSE	E0JHQH05BWF	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4200	279	LSE	E0JHQH05BWh	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4200	3,180	LSE	E0JHQH05BWi	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4200	3,797	LSE	E0JHQH05BWi	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4200	2,486	LSE	E0JHQH05BWi	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4200	279	LSE	E0JHQH05BWi	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4400	3,824	BATE	156728340886	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4400	12,956	CHIX	2977838250612	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4200	6,197	LSE	E0JHQH05BXd	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4200	7,754	CHIX	2977838250614	2001001125
Lloyds Banking Group	04/04/2024	08:50:27	GB0008706128	53.4200	2,288	LSE	E0JHQH05BXd	2001001125
Lloyds Banking Group	04/04/2024	08:52:40	GB0008706128	53.4400	147	CHIX	2977838250890	2001001125
Lloyds Banking Group	04/04/2024	08:53:53	GB0008706128	53.4800	7,298	CHIX	2977838251160	2001001125
Lloyds Banking Group	04/04/2024	08:53:53	GB0008706128	53.4800	2,813	LSE	E0JHQH05Ezc	2001001125
Lloyds Banking Group	04/04/2024	08:53:53	GB0008706128	53.4800	7,618	LSE	E0JHQH05EzE	2001001125
Lloyds Banking Group	04/04/2024	08:53:53	GB0008706128	53.4800	2,234	CHIX	2977838251161	2001001125
Lloyds Banking Group	04/04/2024	08:54:47	GB0008706128	53.4600	8,237	LSE	E0JHQH05FP	2001001125
Lloyds Banking Group	04/04/2024	08:54:47	GB0008706128	53.4600	2,466	BATE	156728341317	2001001125
Lloyds Banking Group	04/04/2024	08:54:47	GB0008706128	53.4600	10,306	CHIX	2977838251308	2001001125
Lloyds Banking Group	04/04/2024	08:54:47	GB0008706128	53.4600	576	CHIX	2977838251309	2001001125
Lloyds Banking Group	04/04/2024	08:56:23	GB0008706128	53.3800	10,866	LSE	E0JHQH05Hmh	2001001125
Lloyds Banking Group	04/04/2024	08:56:23	GB0008706128	53.3800	4,013	BATE	156728341603	2001001125
Lloyds Banking Group	04/04/2024	08:56:23	GB0008706128	53.3800	13,595	CHIX	2977838251831	2001001125
Lloyds Banking Group	04/04/2024	08:58:27	GB0008706128	53.3000	10,062	LSE	E0JHQH05Jeh	2001001125
Lloyds Banking Group	04/04/2024	08:58:27	GB0008706128	53.3000	3,716	BATE	156728341860	2001001125
Lloyds Banking Group	04/04/2024	08:58:27	GB0008706128	53.3000	12,588	CHIX	2977838252251	2001001125
Lloyds Banking Group	04/04/2024	09:02:58	GB0008706128	53.3200	25,147	TURQUOISE	E0JHFWk8z2	2001001125
Lloyds Banking Group	04/04/2024	09:04:26	GB0008706128	53.3400	12,313	CHIX	2977838253115	2001001125
Lloyds Banking Group	04/04/2024	09:04:26	GB0008706128	53.3400	9,841	LSE	E0JHQH05Op6	2001001125
Lloyds Banking Group	04/04/2024	09:04:26	GB0008706128	53.3400	3,634	BATE	156728342520	2001001125
Lloyds Banking Group	04/04/2024	09:07:25	GB0008706128	53.3400	9,244	LSE	E0JHQH05RqW	2001001125
Lloyds Banking Group	04/04/2024	09:07:25	GB0008706128	53.3400	3,414	BATE	156728342825	2001001125
Lloyds Banking Group	04/04/2024	09:07:25	GB0008706128	53.3400	11,566	CHIX	2977838253581	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.3000	10,172	LSE	E0JHQH05SVz	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.3000	12,044	CHIX	2977838253738	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.3000	683	CHIX	2977838253739	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.3000	290	LSE	E0JHQH05SWE	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.3000	3,467	LSE	E0JHQH05SWi	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.2800	26	CHIX	2977838253749	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.2800	915	CHIX	2977838253750	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.2800	2,831	CHIX	2977838253751	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.2800	290	CHIX	2977838253752	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.2800	3	CHIX	2977838253753	2001001125
Lloyds Banking Group	04/04/2024	09:08:35	GB0008706128	53.2800	329	CHIX	2977838253754	2001001125
Lloyds Banking Group	04/04/2024	09:11:13	GB0008706128	53.2800	8,026	LSE	E0JHQH05UeH	2001001125
Lloyds Banking Group	04/04/2024	09:11:13	GB0008706128	53.2800	2,964	BATE	156728343142	2001001125
Lloyds Banking Group	04/04/2024	09:11:13	GB0008706128	53.2800	10,042	CHIX	2977838254106	2001001125
Lloyds Banking Group	04/04/2024	09:11:30	GB0008706128	53.2800	8,086	LSE	E0JHQH05UMT	2001001125
Lloyds Banking Group	04/04/2024	09:11:30	GB0008706128	53.2800	10,116	CHIX	2977838254158	2001001125
Lloyds Banking Group	04/04/2024	09:11:30	GB0008706128	53.2800	2,986	CHIX	2977838254159	2001001125
Lloyds Banking Group	04/04/2024	09:11:57	GB0008706128	53.2400	9,467	LSE	E0JHQH05Ueh	2001001125
Lloyds Banking Group	04/04/2024	09:11:57	GB0008706128	53.2400	3,496	BATE	156728343239	2001001125
Lloyds Banking Group	04/04/2024	09:11:57	GB0008706128	53.2400	11,845	CHIX	2977838254238	2001001125
Lloyds Banking Group	04/04/2024	09:17:08	GB0008706128	53.3200	9,599	LSE	E0JHQH05Vhk	2001001125
Lloyds Banking Group	04/04/2024	09:17:08	GB0008706128	53.3200	3,545	BATE	156728343760	2001001125
Lloyds Banking Group	04/04/2024	09:18:44	GB0008706128	53.3600	5,357	BATE	156728343915	2001001125
Lloyds Banking Group	04/04/2024	09:18:44	GB0008706128	53.3600	8,342	CHIX	2977838255266	2001001125
Lloyds Banking Group	04/04/2024	09:18:44	GB0008706128	53.3600	9,806	CHIX	2977838255267	2001001125
Lloyds Banking Group	04/04/2024	09:18:44	GB0008706128	53.3600	13,200	LSE	E0JHQH05ZPk	2001001125
Lloyds Banking Group	04/04/2024	09:18:44	GB0008706128	53.3600	1,304	LSE	E0JHQH05ZPp	2001001125
Lloyds Banking Group	04/04/2024	09:22:23	GB0008706128	53.3400	3,591	BATE	156728344361	2001001125
Lloyds Banking Group	04/04/2024	09:22:23	GB0008706128	53.3400	3,228	CHIX	2977838255932	2001001125
Lloyds Banking Group	04/04/2024	09:22:23	GB0008706128	53.3400	8,935	CHIX	2977838255933	2001001125
Lloyds Banking Group	04/04/2024	09:22:23	GB0008706128	53.3400	9,722	LSE	E0JHQH05CoC	2001001125
Lloyds Banking Group	04/04/2024	09:23:16	GB0008706128	53.3200	10,358	LSE	E0JHQH05SbI	2001001125
Lloyds Banking Group	04/04/2024	09:24:55	GB0008706128	53.2800	6,260	LSE	E0JHQH05SbI	2001001125
Lloyds Banking Group	04/04/2024	09:24:55	GB0008706128	53.2800	2,312	BATE	156728344697	2001001125
Lloyds Banking Group	04/04/2024	09:24:55	GB0008706128	53.2800	7,832	CHIX	2977838256403	2001001125

Lloyds Banking Group	04/04/2024	09:24:58	GB0008706128	53.2600	60	LSE	E0JHQHQ5eoz	2001001125
Lloyds Banking Group	04/04/2024	09:25:58	GB0008706128	53.2400	60	LSE	E0JHQHQ5fsS	2001001125
Lloyds Banking Group	04/04/2024	09:25:59	GB0008706128	53.2400	2,346	LSE	E0JHQHQ5fsT	2001001125
Lloyds Banking Group	04/04/2024	09:26:13	GB0008706128	53.2400	20	LSE	E0JHQHQ5gBl	2001001125
Lloyds Banking Group	04/04/2024	09:26:25	GB0008706128	53.2400	7,574	LSE	E0JHQHQ5gVt	2001001125
Lloyds Banking Group	04/04/2024	09:26:25	GB0008706128	53.2400	16,206	LSE	E0JHQHQ5gVf	2001001125
Lloyds Banking Group	04/04/2024	09:28:23	GB0008706128	53.3200	9,297	LSE	E0JHQHQ5s88	2001001125
Lloyds Banking Group	04/04/2024	09:28:23	GB0008706128	53.3200	3,433	BATE	156728345191	2001001125
Lloyds Banking Group	04/04/2024	09:28:23	GB0008706128	53.3200	11,832	CHIX	2977838257159	2001001125
Lloyds Banking Group	04/04/2024	09:29:34	GB0008706128	53.3000	1,557	LSE	E0JHQHQ5jpl	2001001125
Lloyds Banking Group	04/04/2024	09:29:34	GB0008706128	53.3000	8,220	LSE	E0JHQHQ5jpk	2001001125
Lloyds Banking Group	04/04/2024	09:29:34	GB0008706128	53.3000	3,611	BATE	156728345307	2001001125
Lloyds Banking Group	04/04/2024	09:29:34	GB0008706128	53.3000	4,830	CHIX	2977838257299	2001001125
Lloyds Banking Group	04/04/2024	09:29:34	GB0008706128	53.3000	7,403	CHIX	2977838257300	2001001125
Lloyds Banking Group	04/04/2024	09:29:41	GB0008706128	53.2800	9,361	LSE	E0JHQHQ5jpn	2001001125
Lloyds Banking Group	04/04/2024	09:29:41	GB0008706128	53.2800	3,457	BATE	156728345313	2001001125
Lloyds Banking Group	04/04/2024	09:29:41	GB0008706128	53.2800	11,713	CHIX	2977838257310	2001001125
Lloyds Banking Group	04/04/2024	09:31:40	GB0008706128	53.2400	3,285	BATE	156728345535	2001001125
Lloyds Banking Group	04/04/2024	09:34:58	GB0008706128	53.2400	60	LSE	E0JHQHQ5pXn	2001001125
Lloyds Banking Group	04/04/2024	09:36:53	GB0008706128	53.3200	5,026	CHIX	2977838258446	2001001125
Lloyds Banking Group	04/04/2024	09:36:53	GB0008706128	53.3200	679	CHIX	2977838258447	2001001125
Lloyds Banking Group	04/04/2024	09:36:53	GB0008706128	53.3200	1,765	CHIX	2977838258448	2001001125
Lloyds Banking Group	04/04/2024	09:36:53	GB0008706128	53.3200	85	CHIX	2977838258449	2001001125
Lloyds Banking Group	04/04/2024	09:37:08	GB0008706128	53.3000	8,406	LSE	E0JHQHQ5Hf6	2001001125
Lloyds Banking Group	04/04/2024	09:37:08	GB0008706128	53.3000	8,401	LSE	E0JHQHQ5Hf8	2001001125
Lloyds Banking Group	04/04/2024	09:37:08	GB0008706128	53.3000	10,517	CHIX	2977838258485	2001001125
Lloyds Banking Group	04/04/2024	09:37:08	GB0008706128	53.3000	10,510	CHIX	2977838258486	2001001125
Lloyds Banking Group	04/04/2024	09:37:08	GB0008706128	53.3000	3,104	CHIX	2977838258488	2001001125
Lloyds Banking Group	04/04/2024	09:37:08	GB0008706128	53.3000	3,103	CHIX	2977838258489	2001001125
Lloyds Banking Group	04/04/2024	09:38:51	GB0008706128	53.3000	2,895	BATE	156728346277	2001001125
Lloyds Banking Group	04/04/2024	09:38:51	GB0008706128	53.3000	9,807	CHIX	2977838258750	2001001125
Lloyds Banking Group	04/04/2024	09:38:51	GB0008706128	53.3000	7,838	LSE	E0JHQHQ5gfc	2001001125
Lloyds Banking Group	04/04/2024	09:40:15	GB0008706128	53.2400	7,973	LSE	E0JHQHQ5jUW	2001001125
Lloyds Banking Group	04/04/2024	09:40:15	GB0008706128	53.2400	8,946	LSE	E0JHQHQ5jUY	2001001125
Lloyds Banking Group	04/04/2024	09:40:15	GB0008706128	53.2400	2,944	BATE	156728346415	2001001125
Lloyds Banking Group	04/04/2024	09:40:15	GB0008706128	53.2400	3,304	BATE	156728346416	2001001125
Lloyds Banking Group	04/04/2024	09:40:15	GB0008706128	53.2400	9,975	CHIX	2977838258929	2001001125
Lloyds Banking Group	04/04/2024	09:40:15	GB0008706128	53.2400	11,193	CHIX	2977838258930	2001001125
Lloyds Banking Group	04/04/2024	09:44:20	GB0008706128	53.2800	8,334	LSE	E0JHQHQ5wSx	2001001125
Lloyds Banking Group	04/04/2024	09:47:46	GB0008706128	53.3800	2,378	LSE	E0JHQHQ5yBE	2001001125
Lloyds Banking Group	04/04/2024	09:47:46	GB0008706128	53.3800	4,362	CHIX	2977838259597	2001001125
Lloyds Banking Group	04/04/2024	09:48:22	GB0008706128	53.3800	7,562	CHIX	2977838260043	2001001125
Lloyds Banking Group	04/04/2024	09:48:28	GB0008706128	53.3400	11,238	CHIX	2977838260058	2001001125
Lloyds Banking Group	04/04/2024	09:48:28	GB0008706128	53.3600	13,349	LSE	E0JHQHQ5yCh	2001001125
Lloyds Banking Group	04/04/2024	09:48:28	GB0008706128	53.3600	3,454	BATE	156728347167	2001001125
Lloyds Banking Group	04/04/2024	09:48:28	GB0008706128	53.3600	1,476	BATE	156728347168	2001001125
Lloyds Banking Group	04/04/2024	09:48:28	GB0008706128	53.3600	16,701	CHIX	2977838260050	2001001125
Lloyds Banking Group	04/04/2024	09:48:28	GB0008706128	53.3400	9,343	LSE	E0JHQHQ5yD7	2001001125
Lloyds Banking Group	04/04/2024	09:51:58	GB0008706128	53.3600	60	LSE	E0JHQHQ61MO	2001001125
Lloyds Banking Group	04/04/2024	09:52:13	GB0008706128	53.3600	20	LSE	E0JHQHQ61eR	2001001125
Lloyds Banking Group	04/04/2024	09:53:13	GB0008706128	53.3800	20	LSE	E0JHQHQ62Y7	2001001125
Lloyds Banking Group	04/04/2024	09:53:29	GB0008706128	53.3800	7,610	LSE	E0JHQHQ62ny	2001001125
Lloyds Banking Group	04/04/2024	09:53:29	GB0008706128	53.3800	7,969	LSE	E0JHQHQ62o0	2001001125
Lloyds Banking Group	04/04/2024	09:53:29	GB0008706128	53.3800	12,363	LSE	E0JHQHQ62o9	2001001125
Lloyds Banking Group	04/04/2024	09:53:29	GB0008706128	53.3800	12,912	LSE	E0JHQHQ62oV	2001001125
Lloyds Banking Group	04/04/2024	09:55:49	GB0008706128	53.3600	8,136	LSE	E0JHQHQ64VH	2001001125
Lloyds Banking Group	04/04/2024	09:55:49	GB0008706128	53.3600	3,005	BATE	156728347670	2001001125
Lloyds Banking Group	04/04/2024	09:55:49	GB0008706128	53.3600	10,180	CHIX	2977838261134	2001001125
Lloyds Banking Group	04/04/2024	09:55:49	GB0008706128	53.3400	8,490	LSE	E0JHQHQ64Ya	2001001125
Lloyds Banking Group	04/04/2024	09:55:49	GB0008706128	53.3400	13,758	CHIX	2977838261156	2001001125
Lloyds Banking Group	04/04/2024	09:59:43	GB0008706128	53.3400	9,362	LSE	E0JHQHQ66ya	2001001125
Lloyds Banking Group	04/04/2024	10:01:45	GB0008706128	53.3800	9,194	BATE	156728348447	2001001125
Lloyds Banking Group	04/04/2024	10:01:45	GB0008706128	53.3800	31,146	CHIX	2977838262031	2001001125
Lloyds Banking Group	04/04/2024	10:01:46	GB0008706128	53.3600	10,104	CHIX	2977838262038	2001001125
Lloyds Banking Group	04/04/2024	10:01:46	GB0008706128	53.3600	8,076	LSE	E0JHQHQ683E	2001001125
Lloyds Banking Group	04/04/2024	10:01:46	GB0008706128	53.3600	2,983	BATE	156728348452	2001001125
Lloyds Banking Group	04/04/2024	10:06:47	GB0008706128	53.4000	7,890	LSE	E0JHQHQ6825	2001001125
Lloyds Banking Group	04/04/2024	10:06:47	GB0008706128	53.4000	9,872	CHIX	2977838262770	2001001125
Lloyds Banking Group	04/04/2024	10:06:47	GB0008706128	53.4000	2,662	CHIX	2977838262771	2001001125
Lloyds Banking Group	04/04/2024	10:08:32	GB0008706128	53.4000	7,625	LSE	E0JHQHQ68uv	2001001125
Lloyds Banking Group	04/04/2024	10:08:32	GB0008706128	53.4000	2,816	BATE	156728349119	2001001125
Lloyds Banking Group	04/04/2024	10:08:32	GB0008706128	53.4000	9,540	CHIX	2977838263012	2001001125
Lloyds Banking Group	04/04/2024	10:09:50	GB0008706128	53.3600	7,773	LSE	E0JHQHQ6C6eS	2001001125
Lloyds Banking Group	04/04/2024	10:09:50	GB0008706128	53.3600	7,515	LSE	E0JHQHQ6C6eU	2001001125
Lloyds Banking Group	04/04/2024	10:09:50	GB0008706128	53.3600	2,871	BATE	156728349242	2001001125
Lloyds Banking Group	04/04/2024	10:09:50	GB0008706128	53.3600	2,775	BATE	156728349243	2001001125
Lloyds Banking Group	04/04/2024	10:09:50	GB0008706128	53.3600	9,725	CHIX	2977838263202	2001001125
Lloyds Banking Group	04/04/2024	10:09:50	GB0008706128	53.3600	9,403	CHIX	2977838263203	2001001125
Lloyds Banking Group	04/04/2024	10:15:02	GB0008706128	53.3400	8,498	LSE	E0JHQHQ6Fcw	2001001125
Lloyds Banking Group	04/04/2024	10:15:30	GB0008706128	53.3400	13,770	BATE	156728349688	2001001125
Lloyds Banking Group	04/04/2024	10:16:30	GB0008706128	53.3400	40	LSE	E0JHQHQ6GaK	2001001125
Lloyds Banking Group	04/04/2024	10:16:45	GB0008706128	53.3400	10	LSE	E0JHQHQ6GjC	2001001125
Lloyds Banking Group	04/04/2024	10:17:30	GB0008706128	53.3400	40	LSE	E0JHQHQ6H5J	2001001125
Lloyds Banking Group	04/04/2024	10:17:35	GB0008706128	53.3400	8,113	LSE	E0JHQHQ6H6m	2001001125
Lloyds Banking Group	04/04/2024	10:17:35	GB0008706128	53.3400	3,030	BATE	156728349904	2001001125
Lloyds Banking Group	04/04/2024	10:17:35	GB0008706128	53.3400	10,263	CHIX	2977838264129	2001001125
Lloyds Banking Group	04/04/2024	10:21:32	GB0008706128	53.3800	6,674	CHIX	2977838264667	2001001125
Lloyds Banking Group	04/04/2024	10:22:00	GB0008706128	53.3800	6,381	CHIX	2977838264731	2001001125
Lloyds Banking Group	04/04/2024	10:22:38	GB0008706128	53.4000	3,220	BATE	156728350336	2001001125
Lloyds Banking Group	04/04/2024	10:22:38	GB0008706128	53.4000	3,226	TURQUOISE	E0JHPfWKD81o	2001001125
Lloyds Banking Group	04/04/2024	10:23:24	GB0008706128	53.4000	763	BATE	156728350380	2001001125
Lloyds Banking Group	04/04/2024	10:23:24	GB0008706128	53.4000	1,933	BATE	156728350361	2001001125
Lloyds Banking Group	04/04/2024	10:23:24	GB0008706128	53.4000	3,220	BATE	156728350362	2001001125
Lloyds Banking Group	04/04/2024	10:23:24	GB0008706128	53.4000	1,695	TURQUOISE	E0JHPfWKDDCp	2001001125
Lloyds Banking Group	04/04/2024	10:23:45	GB0008706128	53.3800	15,036	LSE	E0JHQHQ6K3d	2001001125
Lloyds Banking Group	04/04/2024	10:23:45	GB0008706128	53.3800	18,813	CHIX	2977838264940	2001001125
Lloyds Banking Group	04/04/2024	10:23:45	GB0008706128	53.3800	5,553	LSE	E0JHQHQ6K3z	2001001125
Lloyds Banking Group	04/04/2024	10:26:31	GB0008706128	53.3800	1,335	LSE	E0JHQHQ6L0e	2001001125
Lloyds Banking Group	04/04/2024	10:26:31	GB0008706128	53.3800	6,503	LSE	E0JHQHQ6L0g	2001001125
Lloyds Banking Group	04/04/2024	10:26:31	GB0008706128	53.3800	7,450	LSE	E0JHQHQ6L0k	2001001125
Lloyds Banking Group	04/04/2024	10:26:31	GB0008706128	53.3800	9,807	CHIX	2977838265294	2001001125
Lloyds Banking Group	04/04/2024	10:26:31	GB0008706128	53.3800	9,320	CHIX	2977838265295	2001001125

Lloyds Banking Group	04/04/2024	10:26:31	GB0008706128	53.3800	2,895	LSE	EOJHQHQ6LPU	2001001125
Lloyds Banking Group	04/04/2024	10:26:31	GB0008706128	53.3800	2,751	CHIX	2977838265297	2001001125
Lloyds Banking Group	04/04/2024	10:29:24	GB0008706128	53.4000	9,328	CHIX	2977838265683	2001001125
Lloyds Banking Group	04/04/2024	10:29:24	GB0008706128	53.4000	10,210	LSE	EOJHQHQ6M60	2001001125
Lloyds Banking Group	04/04/2024	10:29:30	GB0008706128	53.3800	7,214	LSE	EOJHQHQ6M2h	2001001125
Lloyds Banking Group	04/04/2024	10:29:30	GB0008706128	53.3800	2,864	BATE	156728350941	2001001125
Lloyds Banking Group	04/04/2024	10:29:30	GB0008706128	53.3800	9,026	CHIX	2977838265757	2001001125
Lloyds Banking Group	04/04/2024	10:33:05	GB0008706128	53.3400	7,315	LSE	EOJHQHQ6FPQ	2001001125
Lloyds Banking Group	04/04/2024	10:33:05	GB0008706128	53.3400	9,152	CHIX	2977838266345	2001001125
Lloyds Banking Group	04/04/2024	10:33:05	GB0008706128	53.3400	2,702	BATE	156728351356	2001001125
Lloyds Banking Group	04/04/2024	10:35:17	GB0008706128	53.3600	7,552	LSE	EOJHQHQ6R4Q	2001001125
Lloyds Banking Group	04/04/2024	10:35:17	GB0008706128	53.3600	9,448	CHIX	2977838266579	2001001125
Lloyds Banking Group	04/04/2024	10:38:47	GB0008706128	53.3800	6,829	LSE	EOJHQHQ6SNg	2001001125
Lloyds Banking Group	04/04/2024	10:38:47	GB0008706128	53.3800	6,824	LSE	EOJHQHQ6SNr	2001001125
Lloyds Banking Group	04/04/2024	10:38:47	GB0008706128	53.3800	7,105	LSE	EOJHQHQ6SNv	2001001125
Lloyds Banking Group	04/04/2024	10:38:47	GB0008706128	53.3800	2,522	BATE	156728351775	2001001125
Lloyds Banking Group	04/04/2024	10:38:47	GB0008706128	53.3800	2,520	BATE	156728351777	2001001125
Lloyds Banking Group	04/04/2024	10:38:47	GB0008706128	53.3800	2,624	BATE	156728351778	2001001125
Lloyds Banking Group	04/04/2024	10:38:47	GB0008706128	53.3800	3,822	CHIX	2977838267057	2001001125
Lloyds Banking Group	04/04/2024	10:38:47	GB0008706128	53.3800	4,722	CHIX	2977838267058	2001001125
Lloyds Banking Group	04/04/2024	10:38:47	GB0008706128	53.3800	8,539	CHIX	2977838267062	2001001125
Lloyds Banking Group	04/04/2024	10:38:47	GB0008706128	53.3800	8,888	CHIX	2977838267063	2001001125
Lloyds Banking Group	04/04/2024	10:41:30	GB0008706128	53.3800	50	LSE	EOJHQHQ6T6i	2001001125
Lloyds Banking Group	04/04/2024	10:41:45	GB0008706128	53.3800	10	LSE	EOJHQHQ6T15	2001001125
Lloyds Banking Group	04/04/2024	10:42:30	GB0008706128	53.3800	40	LSE	EOJHQHQ6UG8	2001001125
Lloyds Banking Group	04/04/2024	10:42:45	GB0008706128	53.3800	10	LSE	EOJHQHQ6UJw	2001001125
Lloyds Banking Group	04/04/2024	10:42:58	GB0008706128	53.3800	9,098	CHIX	2977838267606	2001001125
Lloyds Banking Group	04/04/2024	10:42:58	GB0008706128	53.3800	4,371	CHIX	2977838267609	2001001125
Lloyds Banking Group	04/04/2024	10:42:58	GB0008706128	53.3800	7,030	LSE	EOJHQHQ6UBv	2001001125
Lloyds Banking Group	04/04/2024	10:43:15	GB0008706128	53.4000	10,220	LSE	EOJHQHQ6UBi	2001001125
Lloyds Banking Group	04/04/2024	10:45:33	GB0008706128	53.3800	9,086	LSE	EOJHQHQ6VcM	2001001125
Lloyds Banking Group	04/04/2024	10:45:33	GB0008706128	53.3800	11,368	CHIX	2977838267889	2001001125
Lloyds Banking Group	04/04/2024	10:45:33	GB0008706128	53.3800	3,356	LSE	EOJHQHQ6VgV	2001001125
Lloyds Banking Group	04/04/2024	10:47:46	GB0008706128	53.3600	8,637	LSE	EOJHQHQ6W3i	2001001125
Lloyds Banking Group	04/04/2024	10:47:46	GB0008706128	53.3600	1,150	LSE	EOJHQHQ6W5i	2001001125
Lloyds Banking Group	04/04/2024	10:47:46	GB0008706128	53.3600	6,696	LSE	EOJHQHQ6W17	2001001125
Lloyds Banking Group	04/04/2024	10:47:46	GB0008706128	53.3600	3,316	LSE	EOJHQHQ6W10	2001001125
Lloyds Banking Group	04/04/2024	10:47:46	GB0008706128	53.3600	3,558	LSE	EOJHQHQ6W16	2001001125
Lloyds Banking Group	04/04/2024	10:47:46	GB0008706128	53.3600	6,905	BATE	156728352556	2001001125
Lloyds Banking Group	04/04/2024	10:47:46	GB0008706128	53.3600	9,816	CHIX	2977838268240	2001001125
Lloyds Banking Group	04/04/2024	10:47:46	GB0008706128	53.3600	196	BATE	156728352557	2001001125
Lloyds Banking Group	04/04/2024	10:47:46	GB0008706128	53.3600	7,122	CHIX	2977838268241	2001001125
Lloyds Banking Group	04/04/2024	10:47:46	GB0008706128	53.3600	2,898	CHIX	2977838268242	2001001125
Lloyds Banking Group	04/04/2024	10:52:18	GB0008706128	53.3000	9,789	CHIX	2977838268976	2001001125
Lloyds Banking Group	04/04/2024	10:52:19	GB0008706128	53.3000	7,869	LSE	EOJHQHQ6E2Va	2001001125
Lloyds Banking Group	04/04/2024	10:52:19	GB0008706128	53.3000	9,844	CHIX	2977838268988	2001001125
Lloyds Banking Group	04/04/2024	10:57:07	GB0008706128	53.3200	2,717	BATE	156728353332	2001001125
Lloyds Banking Group	04/04/2024	10:58:07	GB0008706128	53.3200	3,012	BATE	156728353438	2001001125
Lloyds Banking Group	04/04/2024	10:58:36	GB0008706128	53.3400	4,047	CHIX	2977838269701	2001001125
Lloyds Banking Group	04/04/2024	10:58:36	GB0008706128	53.3400	2,078	CHIX	2977838269702	2001001125
Lloyds Banking Group	04/04/2024	10:58:36	GB0008706128	53.3400	676	CHIX	2977838269703	2001001125
Lloyds Banking Group	04/04/2024	11:00:57	GB0008706128	53.3600	18,648	CHIX	2977838269946	2001001125
Lloyds Banking Group	04/04/2024	11:00:57	GB0008706128	53.3600	1,635	CHIX	2977838269947	2001001125
Lloyds Banking Group	04/04/2024	11:01:01	GB0008706128	53.3400	25,432	LSE	EOJHQHQ6dRS	2001001125
Lloyds Banking Group	04/04/2024	11:01:01	GB0008706128	53.3400	4,347	BATE	156728353638	2001001125
Lloyds Banking Group	04/04/2024	11:01:01	GB0008706128	53.3400	14,069	LSE	EOJHQHQ6dRv	2001001125
Lloyds Banking Group	04/04/2024	11:01:01	GB0008706128	53.3400	5,196	BATE	156728353641	2001001125
Lloyds Banking Group	04/04/2024	11:01:01	GB0008706128	53.3400	17,802	CHIX	2977838269950	2001001125
Lloyds Banking Group	04/04/2024	11:06:13	GB0008706128	53.3200	1,200	BATE	156728353962	2001001125
Lloyds Banking Group	04/04/2024	11:07:29	GB0008706128	53.3200	1,200	BATE	156728354078	2001001125
Lloyds Banking Group	04/04/2024	11:08:13	GB0008706128	53.3400	7,241	LSE	EOJHQHQ6gp1	2001001125
Lloyds Banking Group	04/04/2024	11:08:29	GB0008706128	53.3200	9,496	LSE	EOJHQHQ6ggs5	2001001125
Lloyds Banking Group	04/04/2024	11:08:29	GB0008706128	53.3200	8,280	LSE	EOJHQHQ6ggs9	2001001125
Lloyds Banking Group	04/04/2024	11:08:29	GB0008706128	53.3200	1,107	BATE	156728354172	2001001125
Lloyds Banking Group	04/04/2024	11:08:29	GB0008706128	53.3200	3,058	BATE	156728354173	2001001125
Lloyds Banking Group	04/04/2024	11:08:29	GB0008706128	53.3200	11,881	CHIX	2977838270749	2001001125
Lloyds Banking Group	04/04/2024	11:08:29	GB0008706128	53.3200	6,887	CHIX	2977838270752	2001001125
Lloyds Banking Group	04/04/2024	11:08:29	GB0008706128	53.3200	3,472	CHIX	2977838270753	2001001125
Lloyds Banking Group	04/04/2024	11:08:29	GB0008706128	53.3000	3,050	BATE	156728354181	2001001125
Lloyds Banking Group	04/04/2024	11:08:29	GB0008706128	53.3000	10,332	CHIX	2977838270757	2001001125
Lloyds Banking Group	04/04/2024	11:08:29	GB0008706128	53.3000	8,259	LSE	EOJHQHQ6guc	2001001125
Lloyds Banking Group	04/04/2024	11:12:37	GB0008706128	53.3200	9,967	CHIX	2977838271214	2001001125
Lloyds Banking Group	04/04/2024	11:12:37	GB0008706128	53.3200	5,206	LSE	EOJHQHQ6gpF	2001001125
Lloyds Banking Group	04/04/2024	11:12:37	GB0008706128	53.3200	2,761	LSE	EOJHQHQ6gqH	2001001125
Lloyds Banking Group	04/04/2024	11:12:37	GB0008706128	53.3200	1,942	BATE	156728354521	2001001125
Lloyds Banking Group	04/04/2024	11:14:51	GB0008706128	53.3400	7,725	LSE	EOJHQHQ6qAo	2001001125
Lloyds Banking Group	04/04/2024	11:14:51	GB0008706128	53.3400	2,853	BATE	156728354752	2001001125
Lloyds Banking Group	04/04/2024	11:14:51	GB0008706128	53.3400	9,665	CHIX	2977838271632	2001001125
Lloyds Banking Group	04/04/2024	11:17:50	GB0008706128	53.3600	7,690	LSE	EOJHQHQ6q9r	2001001125
Lloyds Banking Group	04/04/2024	11:17:50	GB0008706128	53.3600	2,840	BATE	156728355008	2001001125
Lloyds Banking Group	04/04/2024	11:17:50	GB0008706128	53.3600	9,621	CHIX	2977838271985	2001001125
Lloyds Banking Group	04/04/2024	11:19:26	GB0008706128	53.3400	7,741	LSE	EOJHQHQ6qcc	2001001125
Lloyds Banking Group	04/04/2024	11:19:26	GB0008706128	53.3400	9,684	CHIX	2977838272195	2001001125
Lloyds Banking Group	04/04/2024	11:19:26	GB0008706128	53.3400	2,859	LSE	EOJHQHQ6qcp	2001001125
Lloyds Banking Group	04/04/2024	11:22:09	GB0008706128	53.3600	7,935	LSE	EOJHQHQ6qmSe	2001001125
Lloyds Banking Group	04/04/2024	11:22:09	GB0008706128	53.3600	2,930	BATE	156728355377	2001001125
Lloyds Banking Group	04/04/2024	11:22:09	GB0008706128	53.3600	9,927	CHIX	2977838272497	2001001125
Lloyds Banking Group	04/04/2024	11:23:09	GB0008706128	53.3400	7,887	LSE	EOJHQHQ6qmpq	2001001125
Lloyds Banking Group	04/04/2024	11:23:09	GB0008706128	53.3400	2,913	BATE	156728355485	2001001125
Lloyds Banking Group	04/04/2024	11:23:09	GB0008706128	53.3400	9,888	CHIX	2977838272666	2001001125
Lloyds Banking Group	04/04/2024	11:25:32	GB0008706128	53.3400	8,325	LSE	EOJHQHQ6qmk	2001001125
Lloyds Banking Group	04/04/2024	11:25:32	GB0008706128	53.3400	10,416	CHIX	2977838272996	2001001125
Lloyds Banking Group	04/04/2024	11:25:32	GB0008706128	53.3400	3,074	LSE	EOJHQHQ6qmiE	2001001125
Lloyds Banking Group	04/04/2024	11:28:36	GB0008706128	53.3200	2,723	BATE	156728355918	2001001125
Lloyds Banking Group	04/04/2024	11:28:36	GB0008706128	53.3200	9,225	CHIX	2977838273330	2001001125
Lloyds Banking Group	04/04/2024	11:29:04	GB0008706128	53.3200	5,221	LSE	EOJHQHQ6qoza	2001001125
Lloyds Banking Group	04/04/2024	11:29:04	GB0008706128	53.3200	7,374	LSE	EOJHQHQ6qozT	2001001125
Lloyds Banking Group	04/04/2024	11:29:04	GB0008706128	53.3200	2,254	LSE	EOJHQHQ6ozX	2001001125
Lloyds Banking Group	04/04/2024	11:29:04	GB0008706128	53.3200	2,761	BATE	156728355963	2001001125
Lloyds Banking Group	04/04/2024	11:29:04	GB0008706128	53.3200	9,353	CHIX	2977838273407	2001001125
Lloyds Banking Group	04/04/2024	11:30:41	GB0008706128	53.3000	8,384	CHIX	2977838273750	2001001125
Lloyds Banking Group	04/04/2024	11:30:41	GB0008706128	53.3000	6,700	LSE	EOJHQHQ6qqf	2001001125

Lloyds Banking Group	04/04/2024	11:30:41	GB0008706128	53.3000	2,474	CHIX	2977838273752	2001001125
Lloyds Banking Group	04/04/2024	11:32:37	GB0008706128	53.3400	778	LSE	E0UJQH06QDF	2001001125
Lloyds Banking Group	04/04/2024	11:32:37	GB0008706128	53.3400	6,639	LSE	E0UJQH06QDM	2001001125
Lloyds Banking Group	04/04/2024	11:32:37	GB0008706128	53.3400	9,279	CHIX	2977838273937	2001001125
Lloyds Banking Group	04/04/2024	11:32:38	GB0008706128	53.3400	2,739	CHIX	2977838273939	2001001125
Lloyds Banking Group	04/04/2024	11:35:25	GB0008706128	53.3600	8,033	LSE	E0UJQH06acc	2001001125
Lloyds Banking Group	04/04/2024	11:35:25	GB0008706128	53.3600	2,966	BATE	156728356577	2001001125
Lloyds Banking Group	04/04/2024	11:35:25	GB0008706128	53.3600	10,650	CHIX	2977838274373	2001001125
Lloyds Banking Group	04/04/2024	11:35:41	GB0008706128	53.3600	10,510	CHIX	2977838274392	2001001125
Lloyds Banking Group	04/04/2024	11:35:41	GB0008706128	53.3600	8,400	LSE	E0UJQH06aj	2001001125
Lloyds Banking Group	04/04/2024	11:35:41	GB0008706128	53.3600	2,918	LSE	E0UJQH06ajw	2001001125
Lloyds Banking Group	04/04/2024	11:35:41	GB0008706128	53.3600	184	LSE	E0UJQH06ajy	2001001125
Lloyds Banking Group	04/04/2024	11:37:33	GB0008706128	53.3400	8,290	LSE	E0UJQH06qXL	2001001125
Lloyds Banking Group	04/04/2024	11:37:33	GB0008706128	53.3400	10,372	CHIX	2977838274595	2001001125
Lloyds Banking Group	04/04/2024	11:37:33	GB0008706128	53.3200	3,062	LSE	E0UJQH06qXF	2001001125
Lloyds Banking Group	04/04/2024	11:39:43	GB0008706128	53.3600	7,718	LSE	E0UJQH06uJq	2001001125
Lloyds Banking Group	04/04/2024	11:39:43	GB0008706128	53.3600	9,656	CHIX	2977838274853	2001001125
Lloyds Banking Group	04/04/2024	11:39:43	GB0008706128	53.3600	2,850	CHIX	2977838274854	2001001125
Lloyds Banking Group	04/04/2024	11:47:13	GB0008706128	53.3400	1,407	LSE	E0UJQH06qYH	2001001125
Lloyds Banking Group	04/04/2024	11:47:13	GB0008706128	53.3400	6,201	LSE	E0UJQH06qYJ	2001001125
Lloyds Banking Group	04/04/2024	11:47:13	GB0008706128	53.3400	6,202	LSE	E0UJQH06qYL	2001001125
Lloyds Banking Group	04/04/2024	11:47:13	GB0008706128	53.3400	626	LSE	E0UJQH06qYN	2001001125
Lloyds Banking Group	04/04/2024	11:47:57	GB0008706128	53.3200	10,661	LSE	E0UJQH06qEK	2001001125
Lloyds Banking Group	04/04/2024	11:47:57	GB0008706128	53.3200	5,241	LSE	E0UJQH06qEo	2001001125
Lloyds Banking Group	04/04/2024	11:47:57	GB0008706128	53.3200	5,015	LSE	E0UJQH06qEs	2001001125
Lloyds Banking Group	04/04/2024	11:47:57	GB0008706128	53.3200	3,937	BATE	156728357529	2001001125
Lloyds Banking Group	04/04/2024	11:47:57	GB0008706128	53.3200	1,518	BATE	156728357532	2001001125
Lloyds Banking Group	04/04/2024	11:47:57	GB0008706128	53.3200	2,270	BATE	156728357533	2001001125
Lloyds Banking Group	04/04/2024	11:47:57	GB0008706128	53.3200	13,338	CHIX	2977838275704	2001001125
Lloyds Banking Group	04/04/2024	11:47:57	GB0008706128	53.3200	8,897	CHIX	2977838275706	2001001125
Lloyds Banking Group	04/04/2024	11:47:57	GB0008706128	53.3200	3,935	CHIX	2977838275707	2001001125
Lloyds Banking Group	04/04/2024	11:53:44	GB0008706128	53.3600	8,106	LSE	E0UJQH072Xg	2001001125
Lloyds Banking Group	04/04/2024	11:53:44	GB0008706128	53.3600	7,884	LSE	E0UJQH072Xk	2001001125
Lloyds Banking Group	04/04/2024	11:53:44	GB0008706128	53.3600	3,322	LSE	E0UJQH072Xq	2001001125
Lloyds Banking Group	04/04/2024	11:53:44	GB0008706128	53.3600	4,297	LSE	E0UJQH072Xx	2001001125
Lloyds Banking Group	04/04/2024	11:53:44	GB0008706128	53.3600	2,994	BATE	156728357980	2001001125
Lloyds Banking Group	04/04/2024	11:53:44	GB0008706128	53.3600	2,912	BATE	156728357981	2001001125
Lloyds Banking Group	04/04/2024	11:53:44	GB0008706128	53.3600	2,814	BATE	156728357982	2001001125
Lloyds Banking Group	04/04/2024	11:53:44	GB0008706128	53.3600	10,141	CHIX	2977838276386	2001001125
Lloyds Banking Group	04/04/2024	11:53:44	GB0008706128	53.3600	9,864	CHIX	2977838276387	2001001125
Lloyds Banking Group	04/04/2024	11:53:44	GB0008706128	53.3600	9,531	CHIX	2977838276394	2001001125
Lloyds Banking Group	04/04/2024	11:59:59	GB0008706128	53.4200	9,336	CHIX	2977838277205	2001001125
Lloyds Banking Group	04/04/2024	12:00:11	GB0008706128	53.4200	5,004	LSE	E0UJQH076V4	2001001125
Lloyds Banking Group	04/04/2024	12:00:11	GB0008706128	53.4200	9,569	LSE	E0UJQH076V6	2001001125
Lloyds Banking Group	04/04/2024	12:00:11	GB0008706128	53.4200	6,931	LSE	E0UJQH076V8	2001001125
Lloyds Banking Group	04/04/2024	12:00:11	GB0008706128	53.4200	5,383	BATE	156728358556	2001001125
Lloyds Banking Group	04/04/2024	12:00:11	GB0008706128	53.4200	36	BATE	156728358558	2001001125
Lloyds Banking Group	04/04/2024	12:00:11	GB0008706128	53.4200	8,898	CHIX	2977838277250	2001001125
Lloyds Banking Group	04/04/2024	12:00:11	GB0008706128	53.4200	8,672	CHIX	2977838277252	2001001125
Lloyds Banking Group	04/04/2024	12:00:11	GB0008706128	53.4200	2,524	CHIX	2977838277254	2001001125
Lloyds Banking Group	04/04/2024	12:02:59	GB0008706128	53.4000	8,360	LSE	E0UJQH077VR	2001001125
Lloyds Banking Group	04/04/2024	12:02:59	GB0008706128	53.4000	3,087	BATE	156728358809	2001001125
Lloyds Banking Group	04/04/2024	12:02:59	GB0008706128	53.4000	10,459	CHIX	2977838277636	2001001125
Lloyds Banking Group	04/04/2024	12:06:35	GB0008706128	53.3400	7,844	LSE	E0UJQH079eY	2001001125
Lloyds Banking Group	04/04/2024	12:06:35	GB0008706128	53.3400	2,897	BATE	156728359246	2001001125
Lloyds Banking Group	04/04/2024	12:06:35	GB0008706128	53.3400	9,814	CHIX	2977838278322	2001001125
Lloyds Banking Group	04/04/2024	12:06:35	GB0008706128	53.3600	8,031	LSE	E0UJQH079eE	2001001125
Lloyds Banking Group	04/04/2024	12:06:35	GB0008706128	53.3600	2,966	BATE	156728359242	2001001125
Lloyds Banking Group	04/04/2024	12:06:35	GB0008706128	53.3600	10,047	CHIX	2977838278315	2001001125
Lloyds Banking Group	04/04/2024	12:12:48	GB0008706128	53.4400	13,082	LSE	E0UJQH07Cco	2001001125
Lloyds Banking Group	04/04/2024	12:12:48	GB0008706128	53.4400	4,832	BATE	156728359797	2001001125
Lloyds Banking Group	04/04/2024	12:12:48	GB0008706128	53.4400	16,368	CHIX	2977838279098	2001001125
Lloyds Banking Group	04/04/2024	12:49:34	GB0008706128	53.5000	15,637	LSE	E0UJQH07QVJ	2001001125
Lloyds Banking Group	04/04/2024	12:49:34	GB0008706128	53.5000	5,775	BATE	156728363198	2001001125
Lloyds Banking Group	04/04/2024	12:49:34	GB0008706128	53.5000	19,564	CHIX	2977838284332	2001001125
Lloyds Banking Group	04/04/2024	13:30:43	GB0008706128	53.5800	11,932	LSE	E0UJQH07HrI	2001001125
Lloyds Banking Group	04/04/2024	13:30:43	GB0008706128	53.6000	10,064	LSE	E0UJQH07HrG	2001001125
Lloyds Banking Group	04/04/2024	13:30:43	GB0008706128	53.6000	502	LSE	E0UJQH07HrI	2001001125
Lloyds Banking Group	04/04/2024	13:30:43	GB0008706128	53.6000	3,902	BATE	156728368359	2001001125
Lloyds Banking Group	04/04/2024	13:30:43	GB0008706128	53.6000	13,221	CHIX	2977838290942	2001001125
Lloyds Banking Group	04/04/2024	13:30:43	GB0008706128	53.5800	4,407	BATE	156728368361	2001001125
Lloyds Banking Group	04/04/2024	13:30:43	GB0008706128	53.5800	14,929	CHIX	2977838290947	2001001125
Lloyds Banking Group	04/04/2024	13:33:49	GB0008706128	53.5200	10,184	LSE	E0UJQH07QpY	2001001125
Lloyds Banking Group	04/04/2024	13:33:50	GB0008706128	53.5200	6,298	LSE	E0UJQH07Qs3	2001001125
Lloyds Banking Group	04/04/2024	13:33:50	GB0008706128	53.5200	7,879	CHIX	2977838291864	2001001125
Lloyds Banking Group	04/04/2024	13:33:50	GB0008706128	53.5200	2,326	LSE	E0UJQH07uSZ	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	13,047	LSE	E0UJQH081la	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	14,455	LSE	E0UJQH081IU	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	1,302	LSE	E0UJQH081IW	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	11,312	LSE	E0UJQH0811Y	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	5,339	BATE	156728370373	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	4,659	BATE	156728370374	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	4,819	BATE	156728370375	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	8,949	CHIX	2977838293887	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	9,137	CHIX	2977838293889	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	4,375	CHIX	2977838293899	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	11,408	CHIX	2977838293900	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	6,849	CHIX	2977838293902	2001001125
Lloyds Banking Group	04/04/2024	13:46:59	GB0008706128	53.6000	9,475	CHIX	2977838293908	2001001125
Lloyds Banking Group	04/04/2024	14:02:05	GB0008706128	53.6800	8,854	LSE	E0UJQH08BLB	2001001125
Lloyds Banking Group	04/04/2024	14:03:52	GB0008706128	53.7200	13,608	LSE	E0UJQH08Qch	2001001125
Lloyds Banking Group	04/04/2024	14:03:52	GB0008706128	53.7200	5,026	BATE	156728372627	2001001125
Lloyds Banking Group	04/04/2024	14:03:52	GB0008706128	53.7200	17,027	CHIX	2977838297306	2001001125
Lloyds Banking Group	04/04/2024	14:06:28	GB0008706128	53.7200	8,482	LSE	E0UJQH08Ea1	2001001125
Lloyds Banking Group	04/04/2024	14:06:28	GB0008706128	53.7200	13,744	LSE	E0UJQH08EaW	2001001125
Lloyds Banking Group	04/04/2024	14:08:05	GB0008706128	53.7800	13,546	LSE	E0UJQH08FvY	2001001125
Lloyds Banking Group	04/04/2024	14:08:05	GB0008706128	53.7800	16,948	CHIX	2977838298127	2001001125
Lloyds Banking Group	04/04/2024	14:12:03	GB0008706128	53.7800	3,220	BATE	156728373777	2001001125
Lloyds Banking Group	04/04/2024	14:12:03	GB0008706128	53.7800	1,963	CHIX	2977838298815	2001001125
Lloyds Banking Group	04/04/2024	14:12:03	GB0008706128	53.7800	2,059	CHIX	2977838298816	2001001125
Lloyds Banking Group	04/04/2024	14:12:38	GB0008706128	53.7800	7,388	CHIX	2977838298914	2001001125
Lloyds Banking Group	04/04/2024	14:13:20	GB0008706128	53.8000	7,038	LSE	E0UJQH08I0I	2001001125

Lloyds Banking Group	04/04/2024	16:17:46	GB0008706128	53.8000		10.036	CHIX	297783838104	2001001125
Lloyds Banking Group	04/04/2024	16:17:46	GB0008706128	53.8000		30.626	CHIX	2977838338105	2001001125
Lloyds Banking Group	04/04/2024	16:17:46	GB0008706128	53.8000		3.033	CHIX	297783838109	2001001125
Lloyds Banking Group	04/04/2024	16:17:47	GB0008706128	53.8000		32.499	LSE	E0LJHQHQA0Mv2	2001001125
Lloyds Banking Group	04/04/2024	16:17:47	GB0008706128	53.8000		23.927	LSE	E0LJHQHQA0Mv4	2001001125
Lloyds Banking Group	04/04/2024	16:17:54	GB0008706128	53.8000		18.017	LSE	E0LJHQHQA0Myf	2001001125
Lloyds Banking Group	04/04/2024	16:17:54	GB0008706128	53.8000		11.120	BATE	156728400544	2001001125
Lloyds Banking Group	04/04/2024	16:17:54	GB0008706128	53.8000		19.436	CHIX	2977838338147	2001001125
Lloyds Banking Group	04/04/2024	16:17:54	GB0008706128	53.8000		32.499	LSE	E0LJHQHQA0Myw	2001001125
Lloyds Banking Group	04/04/2024	16:17:54	GB0008706128	53.8000		12.004	BATE	156728400545	2001001125
Lloyds Banking Group	04/04/2024	16:17:54	GB0008706128	53.8000		1.252	BATE	156728400546	2001001125
Lloyds Banking Group	04/04/2024	16:17:54	GB0008706128	53.8000		3.457	BATE	156728400547	2001001125
Lloyds Banking Group	04/04/2024	16:17:54	GB0008706128	53.8000		21.226	CHIX	2977838338148	2001001125
Lloyds Banking Group	04/04/2024	16:17:54	GB0008706128	53.8000		26.785	CHIX	2977838338151	2001001125
Lloyds Banking Group	04/04/2024	16:17:55	GB0008706128	53.8000		5.873	LSE	E0LJHQHQA0MzM	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		5.326	LSE	E0LJHQHQA0Pb4	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		22.934	LSE	E0LJHQHQA0Pb9	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		322	LSE	E0LJHQHQA0PbD	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		18.566	LSE	E0LJHQHQA0PbO	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		10.438	BATE	156728401566	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		16.314	CHIX	2977838339378	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		19.044	CHIX	2977838339379	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		10.022	CHIX	2977838339381	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		9.694	LSE	E0LJHQHQA0Pba	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		28.260	LSE	E0LJHQHQA0Pbi	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		16.232	LSE	E0LJHQHQA0Pbs	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		10.438	BATE	156728401568	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		3.220	BATE	156728401574	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		18.648	CHIX	2977838339386	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		3.024	LSE	E0LJHQHQA0PcV	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		10.448	LSE	E0LJHQHQA0PcX	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		9.846	LSE	E0LJHQHQA0PcZ	2001001125
Lloyds Banking Group	04/04/2024	16:20:51	GB0008706128	53.8600		35.358	CHIX	2977838339389	2001001125
Lloyds Banking Group	04/04/2024	16:21:28	GB0008706128	53.8600		17.768	LSE	E0LJHQHQA0Q7h	2001001125
Lloyds Banking Group	04/04/2024	16:21:28	GB0008706128	53.8600		10.492	LSE	E0LJHQHQA0Q7i	2001001125
Lloyds Banking Group	04/04/2024	16:21:28	GB0008706128	53.8600		10.438	BATE	156728401790	2001001125
Lloyds Banking Group	04/04/2024	16:21:28	GB0008706128	53.8600		25.000	CHIX	2977838339641	2001001125
Lloyds Banking Group	04/04/2024	16:21:29	GB0008706128	53.8600		28.260	LSE	E0LJHQHQA0OCG	2001001125
Lloyds Banking Group	04/04/2024	16:21:52	GB0008706128	53.9000		24.584	LSE	E0LJHQHQA0QTQ	2001001125
Lloyds Banking Group	04/04/2024	16:21:52	GB0008706128	53.9000		16.726	LSE	E0LJHQHQA0QTq	2001001125
Lloyds Banking Group	04/04/2024	16:21:53	GB0008706128	53.9000		5.000	LSE	E0LJHQHQA0QXJ	2001001125
Lloyds Banking Group	04/04/2024	16:21:54	GB0008706128	53.9000		13.822	LSE	E0LJHQHQA0QZw	2001001125
Lloyds Banking Group	04/04/2024	16:21:54	GB0008706128	53.9000		9.712	CHIX	2977838340026	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		37.062	LSE	E0LJHQHQA0QwF	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		17.110	LSE	E0LJHQHQA0QwT	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		25.000	CHIX	2977838340371	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		3.430	LSE	E0LJHQHQA0Qx4	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		6.244	LSE	E0LJHQHQA0Qx6	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		6.065	LSE	E0LJHQHQA0QxH	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		4.516	LSE	E0LJHQHQA0QxJ	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		7.097	BATE	156728402304	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		3.908	BATE	156728402307	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		13.239	CHIX	2977838340376	2001001125
Lloyds Banking Group	04/04/2024	16:22:34	GB0008706128	53.9000		8.579	BATE	156728402310	2001001125
Lloyds Banking Group	04/04/2024	16:22:41	GB0008706128	53.8800		11.307	LSE	E0LJHQHQA0R6i	2001001125
Lloyds Banking Group	04/04/2024	16:22:41	GB0008706128	53.8800		2.582	BATE	156728402352	2001001125
Lloyds Banking Group	04/04/2024	16:22:41	GB0008706128	53.8800		8.749	CHIX	2977838340450	2001001125
Lloyds Banking Group	04/04/2024	16:22:41	GB0008706128	53.8800		6.992	LSE	E0LJHQHQA0R7i	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		8.609	LSE	E0LJHQHQA0SUC	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		6.325	LSE	E0LJHQHQA0SUE	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		9.752	LSE	E0LJHQHQA0SUK	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		3.932	CHIX	2977838341348	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		6.840	CHIX	2977838341349	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		7.914	CHIX	2977838341351	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		9.352	CHIX	2977838341353	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		11.225	CHIX	2977838341355	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		2.970	LSE	E0LJHQHQA0Suh	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		209	LSE	E0LJHQHQA0Suj	2001001125
Lloyds Banking Group	04/04/2024	16:24:41	GB0008706128	53.9200		2.336	CHIX	2977838341358	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		593,628,849	.4907	291,316,425.15	53.00	0.
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	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	1.00	

