

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	4PQJHN3JPFJGFB38B653	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	14/05/2024	GB0008706128	7,888,815	54.4002	LSE	54.6000	54.2200
Lloyds Banking Group	14/05/2024	GB0008706128	1,903,929	54.4058	BATE	54.6000	54.2000
Lloyds Banking Group	14/05/2024	GB0008706128	6,403,058	54.4086	CHIX	54.6000	54.2200
Lloyds Banking Group	14/05/2024	GB0008706128	3,172	54.5600	TURQUOISE	54.5600	54.5600
* Rounded to four decimal places		Sum:	16,198,974	54.4042		54.6000	54.2000

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	14/05/2024	08:02:38	GB0008706128	54.3800	16,112	LSE	E0lmfnaWydxJ	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3600	25,938	LSE	E0lmfnaWyf3A	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	20,000	LSE	E0lmfnaWyf3h	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	20,000	LSE	E0lmfnaWyf3o	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	20,000	LSE	E0lmfnaWyf3Y	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3600	32,452	CHIX	2977838246152	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	20,000	LSE	E0lmfnaWyf3x	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	15,789	LSE	E0lmfnaWyf44	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	1,306	BATE	156728334808	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	1,306	BATE	156728334809	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	1,306	BATE	156728334810	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	1,306	BATE	156728334811	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	1,306	BATE	156728334812	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	4,428	CHIX	2977838246156	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	4,428	CHIX	2977838246157	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	4,428	CHIX	2977838246158	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	334	CHIX	2977838246159	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	4,428	CHIX	2977838246160	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	4,428	CHIX	2977838246161	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	4,428	CHIX	2977838246162	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	20,000	LSE	E0lmfnaWyf4a	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	13,044	LSE	E0lmfnaWyf4e	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	20,000	LSE	E0lmfnaWyf4U	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	1,306	BATE	156728334813	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	4,428	CHIX	2977838246163	2001001125
Lloyds Banking Group	14/05/2024	08:03:09	GB0008706128	54.3400	9,498	LSE	E0lmfnaWyf4i	2001001125
Lloyds Banking Group	14/05/2024	08:03:10	GB0008706128	54.3400	10,502	LSE	E0lmfnaWyf53	2001001125
Lloyds Banking Group	14/05/2024	08:03:10	GB0008706128	54.3400	622	LSE	E0lmfnaWyf59	2001001125
Lloyds Banking Group	14/05/2024	08:03:10	GB0008706128	54.3400	1,306	BATE	156728334814	2001001125
Lloyds Banking Group	14/05/2024	08:03:10	GB0008706128	54.3400	974	CHIX	2977838246165	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3600	10,629	LSE	E0lmfnaWyf5a	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3600	12,144	LSE	E0lmfnaWyf5c	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3600	3,789	LSE	E0lmfnaWyf5Q	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3600	16,211	LSE	E0lmfnaWyf5S	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3600	20,000	LSE	E0lmfnaWyf5U	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3600	2,103	CHIX	2977838246813	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3600	3,225	CHIX	2977838246815	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3600	2,103	CHIX	2977838246816	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3600	1,204	CHIX	2977838246817	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	20,000	LSE	E0lmfnaWyf5A	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	13,092	LSE	E0lmfnaWyf5E	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	6,908	LSE	E0lmfnaWyf5G	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	9,495	LSE	E0lmfnaWyf5I	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335289	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335290	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335291	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335292	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	812	BATE	156728335293	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335294	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335295	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335296	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	812	BATE	156728335297	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335298	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335299	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335300	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335301	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	812	BATE	156728335302	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335303	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	1,216	BATE	156728335304	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	38	BATE	156728335305	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246791	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246792	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	2,652	CHIX	2977838246793	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246794	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246795	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246796	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	2,747	CHIX	2977838246797	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246798	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246799	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	95	CHIX	2977838246800	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246802	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246805	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246806	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246807	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246808	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	2,747	CHIX	2977838246809	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	4,122	CHIX	2977838246810	2001001125
Lloyds Banking Group	14/05/2024	08:07:07	GB0008706128	54.3800	101	CHIX	2977838246811	2001001125

Lloyds Banking Group	14/05/2024	10:21:21	GB0008706128	54.5600	4.674	CHIX	2977838264778	2001001125
Lloyds Banking Group	14/05/2024	10:21:21	GB0008706128	54.5600	4.121	CHIX	2977838264779	2001001125
Lloyds Banking Group	14/05/2024	10:21:21	GB0008706128	54.5600	20.801	CHIX	2977838264782	2001001125
Lloyds Banking Group	14/05/2024	10:21:21	GB0008706128	54.5600	12.271	CHIX	2977838264786	2001001125
Lloyds Banking Group	14/05/2024	10:25:26	GB0008706128	54.5200	23	LSE	E0lmfnAX0gEW	2001001125
Lloyds Banking Group	14/05/2024	10:25:26	GB0008706128	54.5200	10,242	LSE	E0lmfnAX0gEZ	2001001125
Lloyds Banking Group	14/05/2024	10:25:26	GB0008706128	54.5200	3,791	BATE	156728348118	2001001125
Lloyds Banking Group	14/05/2024	10:25:26	GB0008706128	54.5200	12,842	CHIX	2977838265474	2001001125
Lloyds Banking Group	14/05/2024	10:26:48	GB0008706128	54.4800	11,028	LSE	E0lmfnAX0h0h	2001001125
Lloyds Banking Group	14/05/2024	10:26:48	GB0008706128	54.4800	4,073	BATE	156728348216	2001001125
Lloyds Banking Group	14/05/2024	10:26:48	GB0008706128	54.4800	13,799	CHIX	2977838265638	2001001125
Lloyds Banking Group	14/05/2024	10:29:55	GB0008706128	54.4400	6,509	LSE	E0lmfnAX0j0g	2001001125
Lloyds Banking Group	14/05/2024	10:29:55	GB0008706128	54.4400	4,407	LSE	E0lmfnAX0j0g8	2001001125
Lloyds Banking Group	14/05/2024	10:29:55	GB0008706128	54.4400	13,657	CHIX	2977838265918	2001001125
Lloyds Banking Group	14/05/2024	10:29:55	GB0008706128	54.4400	1,050	LSE	E0lmfnAX0j0p	2001001125
Lloyds Banking Group	14/05/2024	10:29:55	GB0008706128	54.4400	2,981	LSE	E0lmfnAX0j0pR	2001001125
Lloyds Banking Group	14/05/2024	10:31:47	GB0008706128	54.4200	10,890	LSE	E0lmfnAX0j0j	2001001125
Lloyds Banking Group	14/05/2024	10:31:47	GB0008706128	54.4200	4,022	BATE	156728348602	2001001125
Lloyds Banking Group	14/05/2024	10:31:47	GB0008706128	54.4200	13,626	CHIX	2977838266068	2001001125
Lloyds Banking Group	14/05/2024	10:38:18	GB0008706128	54.4200	40,000	LSE	E0lmfnAX0k0u	2001001125
Lloyds Banking Group	14/05/2024	10:38:18	GB0008706128	54.4200	4,339	LSE	E0lmfnAX0k0w	2001001125
Lloyds Banking Group	14/05/2024	10:38:18	GB0008706128	54.4200	16,378	BATE	156728349087	2001001125
Lloyds Banking Group	14/05/2024	10:38:18	GB0008706128	54.4200	15,818	CHIX	2977838266725	2001001125
Lloyds Banking Group	14/05/2024	10:38:18	GB0008706128	54.4200	39,659	CHIX	2977838266726	2001001125
Lloyds Banking Group	14/05/2024	10:39:56	GB0008706128	54.4000	8,452	LSE	E0lmfnAX0k1p	2001001125
Lloyds Banking Group	14/05/2024	10:39:56	GB0008706128	54.4000	4,312	LSE	E0lmfnAX0k1r	2001001125
Lloyds Banking Group	14/05/2024	10:39:56	GB0008706128	54.4000	4,714	BATE	156728349210	2001001125
Lloyds Banking Group	14/05/2024	10:39:56	GB0008706128	54.4000	15,970	CHIX	2977838266900	2001001125
Lloyds Banking Group	14/05/2024	10:43:32	GB0008706128	54.3800	8,336	LSE	E0lmfnAX0l0a	2001001125
Lloyds Banking Group	14/05/2024	10:43:32	GB0008706128	54.3800	13,961	LSE	E0lmfnAX0l0b	2001001125
Lloyds Banking Group	14/05/2024	10:44:16	GB0008706128	54.3800	13,789	LSE	E0lmfnAX0l0e	2001001125
Lloyds Banking Group	14/05/2024	10:44:16	GB0008706128	54.3800	15,338	CHIX	2977838267259	2001001125
Lloyds Banking Group	14/05/2024	10:44:16	GB0008706128	54.3800	1,913	CHIX	2977838267260	2001001125
Lloyds Banking Group	14/05/2024	10:44:19	GB0008706128	54.3800	5,093	CHIX	2977838267268	2001001125
Lloyds Banking Group	14/05/2024	10:46:08	GB0008706128	54.3600	11,629	LSE	E0lmfnAX0l0o	2001001125
Lloyds Banking Group	14/05/2024	10:46:08	GB0008706128	54.3600	4,295	BATE	156728349692	2001001125
Lloyds Banking Group	14/05/2024	10:46:08	GB0008706128	54.3600	14,550	CHIX	2977838267498	2001001125
Lloyds Banking Group	14/05/2024	10:49:20	GB0008706128	54.3400	7,286	CHIX	2977838267819	2001001125
Lloyds Banking Group	14/05/2024	10:49:57	GB0008706128	54.3400	13,051	LSE	E0lmfnAX0wZS	2001001125
Lloyds Banking Group	14/05/2024	10:49:57	GB0008706128	54.3400	3,688	BATE	156728349981	2001001125
Lloyds Banking Group	14/05/2024	10:49:57	GB0008706128	54.3400	3,771	CHIX	2977838267885	2001001125
Lloyds Banking Group	14/05/2024	10:49:57	GB0008706128	54.3400	5,273	CHIX	2977838267886	2001001125
Lloyds Banking Group	14/05/2024	10:49:58	GB0008706128	54.3400	1,132	CHIX	2977838267887	2001001125
Lloyds Banking Group	14/05/2024	10:55:57	GB0008706128	54.3600	7,137	LSE	E0lmfnAX101m	2001001125
Lloyds Banking Group	14/05/2024	10:56:10	GB0008706128	54.3400	40,000	LSE	E0lmfnAX10pM	2001001125
Lloyds Banking Group	14/05/2024	10:56:10	GB0008706128	54.3400	10,198	LSE	E0lmfnAX10pO	2001001125
Lloyds Banking Group	14/05/2024	10:56:10	GB0008706128	54.3400	18,542	BATE	156728350444	2001001125
Lloyds Banking Group	14/05/2024	10:56:10	GB0008706128	54.3400	21,458	CHIX	2977838268578	2001001125
Lloyds Banking Group	14/05/2024	10:56:10	GB0008706128	54.3400	41,349	CHIX	2977838268579	2001001125
Lloyds Banking Group	14/05/2024	11:00:40	GB0008706128	54.3000	5,108	BATE	156728350898	2001001125
Lloyds Banking Group	14/05/2024	11:00:40	GB0008706128	54.3000	1,583	BATE	156728350899	2001001125
Lloyds Banking Group	14/05/2024	11:02:05	GB0008706128	54.3000	13,829	LSE	E0lmfnAX14Gu	2001001125
Lloyds Banking Group	14/05/2024	11:02:05	GB0008706128	54.3000	11,113	LSE	E0lmfnAX14Gy	2001001125
Lloyds Banking Group	14/05/2024	11:02:05	GB0008706128	54.3000	1,222	LSE	E0lmfnAX14H2	2001001125
Lloyds Banking Group	14/05/2024	11:02:05	GB0008706128	54.3000	11,990	LSE	E0lmfnAX14H6	2001001125
Lloyds Banking Group	14/05/2024	11:02:05	GB0008706128	54.3000	2,438	BATE	156728351000	2001001125
Lloyds Banking Group	14/05/2024	11:02:05	GB0008706128	54.3000	8,282	CHIX	2977838269341	2001001125
Lloyds Banking Group	14/05/2024	11:04:50	GB0008706128	54.3000	7,414	LSE	E0lmfnAX15M7	2001001125
Lloyds Banking Group	14/05/2024	11:04:50	GB0008706128	54.3000	7,024	LSE	E0lmfnAX15M9	2001001125
Lloyds Banking Group	14/05/2024	11:04:50	GB0008706128	54.3000	14,012	LSE	E0lmfnAX15MD	2001001125
Lloyds Banking Group	14/05/2024	11:05:37	GB0008706128	54.3000	8,665	LSE	E0lmfnAX15K	2001001125
Lloyds Banking Group	14/05/2024	11:05:37	GB0008706128	54.3000	3,200	BATE	156728351241	2001001125
Lloyds Banking Group	14/05/2024	11:05:37	GB0008706128	54.3000	5,889	BATE	156728351243	2001001125
Lloyds Banking Group	14/05/2024	11:05:37	GB0008706128	54.3000	5,493	BATE	156728351244	2001001125
Lloyds Banking Group	14/05/2024	11:05:37	GB0008706128	54.3000	6,603	CHIX	2977838269674	2001001125
Lloyds Banking Group	14/05/2024	11:05:37	GB0008706128	54.3000	10,841	CHIX	2977838269676	2001001125
Lloyds Banking Group	14/05/2024	11:05:37	GB0008706128	54.3000	12,015	CHIX	2977838269677	2001001125
Lloyds Banking Group	14/05/2024	11:07:09	GB0008706128	54.2600	12,374	LSE	E0lmfnAX16Ns	2001001125
Lloyds Banking Group	14/05/2024	11:07:09	GB0008706128	54.2600	4,570	BATE	156728351380	2001001125
Lloyds Banking Group	14/05/2024	11:07:09	GB0008706128	54.2600	15,482	CHIX	2977838269851	2001001125
Lloyds Banking Group	14/05/2024	11:10:47	GB0008706128	54.2400	13,429	LSE	E0lmfnAX18Dc	2001001125
Lloyds Banking Group	14/05/2024	11:10:47	GB0008706128	54.2400	13,085	LSE	E0lmfnAX18Dg	2001001125
Lloyds Banking Group	14/05/2024	11:10:47	GB0008706128	54.2400	4,960	BATE	156728351680	2001001125
Lloyds Banking Group	14/05/2024	11:10:47	GB0008706128	54.2400	4,221	BATE	156728351681	2001001125
Lloyds Banking Group	14/05/2024	11:10:47	GB0008706128	54.2400	10,130	CHIX	2977838270249	2001001125
Lloyds Banking Group	14/05/2024	11:10:47	GB0008706128	54.2400	6,671	LSE	E0lmfnAX18E5	2001001125
Lloyds Banking Group	14/05/2024	11:10:47	GB0008706128	54.2400	8,109	CHIX	2977838270250	2001001125
Lloyds Banking Group	14/05/2024	11:10:47	GB0008706128	54.2400	8,191	BATE	156728351682	2001001125
Lloyds Banking Group	14/05/2024	11:10:47	GB0008706128	54.2400	683	BATE	156728351683	2001001125
Lloyds Banking Group	14/05/2024	11:16:59	GB0008706128	54.2000	3,897	BATE	156728352017	2001001125
Lloyds Banking Group	14/05/2024	11:19:30	GB0008706128	54.2600	7,497	LSE	E0lmfnAX1G0z	2001001125
Lloyds Banking Group	14/05/2024	11:19:30	GB0008706128	54.2600	1,006	LSE	E0lmfnAX1G11	2001001125
Lloyds Banking Group	14/05/2024	11:20:00	GB0008706128	54.2600	8,049	LSE	E0lmfnAX1G1r	2001001125
Lloyds Banking Group	14/05/2024	11:20:47	GB0008706128	54.2800	8,047	BATE	156728352196	2001001125
Lloyds Banking Group	14/05/2024	11:21:12	GB0008706128	54.3000	8,169	LSE	E0lmfnAX1H0K	2001001125
Lloyds Banking Group	14/05/2024	11:21:18	GB0008706128	54.2600	46,093	LSE	E0lmfnAX1H1U	2001001125
Lloyds Banking Group	14/05/2024	11:21:18	GB0008706128	54.2600	17,026	BATE	156728352252	2001001125
Lloyds Banking Group	14/05/2024	11:22:07	GB0008706128	54.2800	21,501	LSE	E0lmfnAX1H0v	2001001125
Lloyds Banking Group	14/05/2024	11:22:07	GB0008706128	54.2800	7,942	BATE	156728352325	2001001125
Lloyds Banking Group	14/05/2024	11:22:07	GB0008706128	54.2800	26,902	CHIX	2977838271147	2001001125
Lloyds Banking Group	14/05/2024	11:23:50	GB0008706128	54.2600	12,581	LSE	E0lmfnAX1HWr	2001001125
Lloyds Banking Group	14/05/2024	11:23:50	GB0008706128	54.2600	4,647	BATE	156728352477	2001001125
Lloyds Banking Group	14/05/2024	11:23:50	GB0008706128	54.2600	15,741	CHIX	2977838271390	2001001125
Lloyds Banking Group	14/05/2024	11:27:36	GB0008706128	54.3000	4,709	LSE	E0lmfnAX1N1U	2001001125
Lloyds Banking Group	14/05/2024	11:27:36	GB0008706128	54.3000	19,539	LSE	E0lmfnAX1N1W	2001001125
Lloyds Banking Group	14/05/2024	11:27:36	GB0008706128	54.3000	3,699	CHIX	2977838271748	2001001125
Lloyds Banking Group	14/05/2024	11:27:36	GB0008706128	54.3000	15,062	CHIX	2977838271749	2001001125
Lloyds Banking Group	14/05/2024	11:27:36	GB0008706128	54.3000	6,151	LSE	E0lmfnAX1N1J	2001001125
Lloyds Banking Group	14/05/2024	11:28:06	GB0008706128	54.3000	1,685	LSE	E0lmfnAX1O4p	2001001125
Lloyds Banking Group	14/05/2024	11:28:06	GB0008706128	54.3000	2,894	BATE	156728352769	2001001125
Lloyds Banking Group	14/05/2024	11:28:06	GB0008706128	54.3000	9,803	CHIX	2977838271797	2001001125
Lloyds Banking Group	14/05/2024	11:28:24	GB0008706128	54.3000	11,496	LSE	E0lmfnAX1OD6	2001001125

Lloyds Banking Group	14/05/2024	12:16:06	GB0008706128	54.3000	8.838	BATE	156728356174	2001001125
Lloyds Banking Group	14/05/2024	12:16:06	GB0008706128	54.3000	29.939	CHIX	2977838276570	2001001125
Lloyds Banking Group	14/05/2024	12:16:06	GB0008706128	54.3000	13.454	CHIX	2977838276571	2001001125
Lloyds Banking Group	14/05/2024	12:18:24	GB0008706128	54.2800	7.052	CHIX	2977838276748	2001001125
Lloyds Banking Group	14/05/2024	12:18:45	GB0008706128	54.2800	14.935	LSE	E0lmfnax1x1u	2001001125
Lloyds Banking Group	14/05/2024	12:18:45	GB0008706128	54.2800	664	LSE	E0lmfnax1x1u1	2001001125
Lloyds Banking Group	14/05/2024	12:19:16	GB0008706128	54.2800	6.280	LSE	E0lmfnax1x1ug	2001001125
Lloyds Banking Group	14/05/2024	12:19:16	GB0008706128	54.2800	2.319	BATE	156728356445	2001001125
Lloyds Banking Group	14/05/2024	12:19:16	GB0008706128	54.2800	7.856	CHIX	2977838276904	2001001125
Lloyds Banking Group	14/05/2024	12:19:42	GB0008706128	54.2600	5.786	BATE	156728356479	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	20.244	LSE	E0lmfnax1x1m5	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	18.097	LSE	E0lmfnax1x1mj	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	8.332	LSE	E0lmfnax1x1mN	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	6.684	BATE	156728356831	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	10.180	CHIX	2977838277512	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	12.462	CHIX	2977838277513	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	19.756	LSE	E0lmfnax1x1mb	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	10.121	LSE	E0lmfnax1x1mi	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	11.912	LSE	E0lmfnax1x1mr	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	28.088	LSE	E0lmfnax1x1mT	2001001125
Lloyds Banking Group	14/05/2024	12:25:01	GB0008706128	54.2800	20.244	LSE	E0lmfnax1x1mZ	2001001125
Lloyds Banking Group	14/05/2024	12:33:39	GB0008706128	54.3000	7.168	LSE	E0lmfnax21Pj	2001001125
Lloyds Banking Group	14/05/2024	12:33:50	GB0008706128	54.3000	4.453	LSE	E0lmfnax21VM	2001001125
Lloyds Banking Group	14/05/2024	12:33:50	GB0008706128	54.3000	3.224	LSE	E0lmfnax21VO	2001001125
Lloyds Banking Group	14/05/2024	12:34:16	GB0008706128	54.3000	7.903	LSE	E0lmfnax21bg	2001001125
Lloyds Banking Group	14/05/2024	12:34:38	GB0008706128	54.3000	7.879	LSE	E0lmfnax21j4	2001001125
Lloyds Banking Group	14/05/2024	12:34:54	GB0008706128	54.3000	7.047	LSE	E0lmfnax21mN	2001001125
Lloyds Banking Group	14/05/2024	12:34:54	GB0008706128	54.3000	1.340	LSE	E0lmfnax21mP	2001001125
Lloyds Banking Group	14/05/2024	12:35:26	GB0008706128	54.3000	69.483	LSE	E0lmfnax2220	2001001125
Lloyds Banking Group	14/05/2024	12:35:26	GB0008706128	54.3000	25.866	BATE	156728357664	2001001125
Lloyds Banking Group	14/05/2024	12:35:26	GB0008706128	54.3000	42.659	CHIX	2977838278622	2001001125
Lloyds Banking Group	14/05/2024	12:35:26	GB0008706128	54.3000	44.277	CHIX	2977838278623	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	18.023	LSE	E0lmfnax24Rr	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	6.479	LSE	E0lmfnax24Rx	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	13.645	LSE	E0lmfnax24Rz	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	8.254	LSE	E0lmfnax24S3	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	28.643	LSE	E0lmfnax24S7	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	6.352	BATE	156728358235	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	305	BATE	156728358236	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	3.048	BATE	156728358241	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	3.048	BATE	156728358244	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	3.048	BATE	156728358245	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	256	BATE	156728358246	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	3.048	BATE	156728358247	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	3.048	BATE	156728358248	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	1.123	BATE	156728358249	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	22.550	CHIX	2977838279349	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	10.326	CHIX	2977838279351	2001001125
Lloyds Banking Group	14/05/2024	12:42:13	GB0008706128	54.2800	8.443	CHIX	2977838279353	2001001125
Lloyds Banking Group	14/05/2024	12:45:18	GB0008706128	54.2800	23.260	LSE	E0lmfnax25dP	2001001125
Lloyds Banking Group	14/05/2024	12:52:03	GB0008706128	54.3400	3.895	BATE	156728359195	2001001125
Lloyds Banking Group	14/05/2024	12:52:03	GB0008706128	54.3400	76	CHIX	2977838280561	2001001125
Lloyds Banking Group	14/05/2024	12:52:03	GB0008706128	54.3400	6.366	CHIX	2977838280562	2001001125
Lloyds Banking Group	14/05/2024	12:52:03	GB0008706128	54.3400	8.700	LSE	E0lmfnax2AqB	2001001125
Lloyds Banking Group	14/05/2024	12:52:03	GB0008706128	54.3400	152	LSE	E0lmfnax2AqD	2001001125
Lloyds Banking Group	14/05/2024	12:52:03	GB0008706128	54.3400	7.709	LSE	E0lmfnax2AqF	2001001125
Lloyds Banking Group	14/05/2024	12:52:03	GB0008706128	54.3400	1.510	LSE	E0lmfnax2AqH	2001001125
Lloyds Banking Group	14/05/2024	12:52:19	GB0008706128	54.3400	8.601	LSE	E0lmfnax2BBN	2001001125
Lloyds Banking Group	14/05/2024	12:52:33	GB0008706128	54.3200	3.628	CHIX	2977838280594	2001001125
Lloyds Banking Group	14/05/2024	12:52:33	GB0008706128	54.3200	7.725	LSE	E0lmfnax2BF8	2001001125
Lloyds Banking Group	14/05/2024	12:52:33	GB0008706128	54.3200	12.239	LSE	E0lmfnax2BFC	2001001125
Lloyds Banking Group	14/05/2024	12:52:33	GB0008706128	54.3200	18.074	BATE	156728359244	2001001125
Lloyds Banking Group	14/05/2024	12:52:33	GB0008706128	54.3200	7.969	BATE	156728359245	2001001125
Lloyds Banking Group	14/05/2024	12:52:33	GB0008706128	54.3200	25.000	CHIX	2977838280595	2001001125
Lloyds Banking Group	14/05/2024	12:52:48	GB0008706128	54.3200	19.735	CHIX	2977838280604	2001001125
Lloyds Banking Group	14/05/2024	12:54:12	GB0008706128	54.3200	5.662	LSE	E0lmfnax2COI	2001001125
Lloyds Banking Group	14/05/2024	12:54:12	GB0008706128	54.3200	18.213	LSE	E0lmfnax2COK	2001001125
Lloyds Banking Group	14/05/2024	12:54:12	GB0008706128	54.3200	12.816	LSE	E0lmfnax2CON	2001001125
Lloyds Banking Group	14/05/2024	12:54:12	GB0008706128	54.3200	8.034	LSE	E0lmfnax2COP	2001001125
Lloyds Banking Group	14/05/2024	12:54:12	GB0008706128	54.3200	13.540	LSE	E0lmfnax2COS	2001001125
Lloyds Banking Group	14/05/2024	12:54:12	GB0008706128	54.3200	12.859	CHIX	2977838280757	2001001125
Lloyds Banking Group	14/05/2024	12:54:12	GB0008706128	54.3200	26.993	CHIX	2977838280758	2001001125
Lloyds Banking Group	14/05/2024	12:59:40	GB0008706128	54.3600	16.416	LSE	E0lmfnax2Gwa	2001001125
Lloyds Banking Group	14/05/2024	12:59:40	GB0008706128	54.3600	33.806	LSE	E0lmfnax2GwY	2001001125
Lloyds Banking Group	14/05/2024	12:59:40	GB0008706128	54.3600	18.477	BATE	156728359880	2001001125
Lloyds Banking Group	14/05/2024	12:59:40	GB0008706128	54.3600	3.504	CHIX	2977838281495	2001001125
Lloyds Banking Group	14/05/2024	12:59:40	GB0008706128	54.3600	25.000	CHIX	2977838281496	2001001125
Lloyds Banking Group	14/05/2024	12:59:40	GB0008706128	54.3600	34.083	CHIX	2977838281497	2001001125
Lloyds Banking Group	14/05/2024	13:01:37	GB0008706128	54.3600	16.130	LSE	E0lmfnax2Hc	2001001125
Lloyds Banking Group	14/05/2024	13:01:37	GB0008706128	54.3600	5.958	BATE	156728360103	2001001125
Lloyds Banking Group	14/05/2024	13:01:37	GB0008706128	54.3600	20.181	CHIX	2977838281624	2001001125
Lloyds Banking Group	14/05/2024	13:08:02	GB0008706128	54.3600	5.790	LSE	E0lmfnax2M7p	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	12.265	LSE	E0lmfnax2MDs	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	16.789	LSE	E0lmfnax2MDu	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	10.946	LSE	E0lmfnax2MDw	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	5.094	LSE	E0lmfnax2MDy	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	15.899	LSE	E0lmfnax2ME0	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	6.669	BATE	156728360639	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	6.201	BATE	156728360641	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	5.924	BATE	156728360643	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	5.872	BATE	156728360644	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	7.307	CHIX	2977838282631	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	15.283	CHIX	2977838282632	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	21.005	CHIX	2977838282633	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	20.069	CHIX	2977838282634	2001001125
Lloyds Banking Group	14/05/2024	13:08:29	GB0008706128	54.3600	19.892	CHIX	2977838282635	2001001125
Lloyds Banking Group	14/05/2024	13:14:58	GB0008706128	54.3600	21.497	LSE	E0lmfnax2Pp0	2001001125
Lloyds Banking Group	14/05/2024	13:14:58	GB0008706128	54.3600	28.573	LSE	E0lmfnax2Pp2	2001001125
Lloyds Banking Group	14/05/2024	13:14:58	GB0008706128	54.3600	18.495	BATE	156728361247	2001001125
Lloyds Banking Group	14/05/2024	13:14:58	GB0008706128	54.3600	62.647	CHIX	2977838283494	2001001125
Lloyds Banking Group	14/05/2024	13:16:04	GB0008706128	54.3400	5.803	LSE	E0lmfnax2Qk6	2001001125
Lloyds Banking Group	14/05/2024	13:16:04	GB0008706128	54.3400	12.644	LSE	E0lmfnax2Qk8	2001001125

Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	1,222	CHIX	2977838298447	2001001125
Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	40,000	CHIX	2977838298448	2001001125
Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	172	CHIX	2977838298449	2001001125
Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	21,410	CHIX	2977838298450	2001001125
Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	7,310	LSE	E0lmfnX3aov	2001001125
Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	32,890	LSE	E0lmfnX3aac	2001001125
Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	393	LSE	E0lmfnX3ap0	2001001125
Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	309	LSE	E0lmfnX3ap2	2001001125
Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	30,076	LSE	E0lmfnX3ap4	2001001125
Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	2,999	CHIX	2977838298451	2001001125
Lloyds Banking Group	14/05/2024	14:25:35	GB0008706128	54.4400	13,808	CHIX	2977838298452	2001001125
Lloyds Banking Group	14/05/2024	14:27:50	GB0008706128	54.4600	34,065	LSE	E0lmfnX3cod	2001001125
Lloyds Banking Group	14/05/2024	14:27:50	GB0008706128	54.4600	12,583	BATE	156728371750	2001001125
Lloyds Banking Group	14/05/2024	14:27:50	GB0008706128	54.4600	42,622	CHIX	2977838298874	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	43,179	LSE	E0lmfnX3fHD	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	29,947	LSE	E0lmfnX3fHH	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	12,965	LSE	E0lmfnX3fHJ	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	1,825	BATE	156728372175	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	11,278	BATE	156728372176	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	6,868	CHIX	2977838299409	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	38,924	CHIX	2977838299410	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	7,110	LSE	E0lmfnX3fI4	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	19,428	LSE	E0lmfnX3fI8	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	9,802	BATE	156728372178	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	29,153	CHIX	2977838299413	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	4,050	CHIX	2977838299414	2001001125
Lloyds Banking Group	14/05/2024	14:30:00	GB0008706128	54.4600	11,081	CHIX	2977838299415	2001001125
Lloyds Banking Group	14/05/2024	14:33:34	GB0008706128	54.4400	3,003	BATE	156728373146	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	12,050	LSE	E0lmfnX3nOk	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	7,950	LSE	E0lmfnX3nOm	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	7,008	LSE	E0lmfnX3nOo	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	3,953	LSE	E0lmfnX3nOu	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	16,047	LSE	E0lmfnX3nP0	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	31,829	LSE	E0lmfnX3nP2	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	16,269	LSE	E0lmfnX3nP6	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	3,574	BATE	156728373366	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	2,731	BATE	156728373367	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	21,131	CHIX	2977838300962	2001001125
Lloyds Banking Group	14/05/2024	14:34:24	GB0008706128	54.4600	228	CHIX	2977838300963	2001001125
Lloyds Banking Group	14/05/2024	14:34:26	GB0008706128	54.4600	5,379	BATE	156728373383	2001001125
Lloyds Banking Group	14/05/2024	14:34:26	GB0008706128	54.4600	1,918	CHIX	2977838300976	2001001125
Lloyds Banking Group	14/05/2024	14:36:39	GB0008706128	54.4200	411	BATE	156728373792	2001001125
Lloyds Banking Group	14/05/2024	14:36:46	GB0008706128	54.4200	15,195	BATE	156728373812	2001001125
Lloyds Banking Group	14/05/2024	14:36:46	GB0008706128	54.4200	45,558	LSE	E0lmfnX3qZa	2001001125
Lloyds Banking Group	14/05/2024	14:36:46	GB0008706128	54.4200	1,222	BATE	156728373813	2001001125
Lloyds Banking Group	14/05/2024	14:36:46	GB0008706128	54.4200	47,429	CHIX	2977838301595	2001001125
Lloyds Banking Group	14/05/2024	14:36:46	GB0008706128	54.4200	9,572	CHIX	2977838301596	2001001125
Lloyds Banking Group	14/05/2024	14:38:08	GB0008706128	54.4200	20,379	LSE	E0lmfnX3pPh	2001001125
Lloyds Banking Group	14/05/2024	14:39:07	GB0008706128	54.4200	2,740	LSE	E0lmfnX3pBb	2001001125
Lloyds Banking Group	14/05/2024	14:39:07	GB0008706128	54.4200	20,379	LSE	E0lmfnX3pBf	2001001125
Lloyds Banking Group	14/05/2024	14:39:07	GB0008706128	54.4200	3,001	LSE	E0lmfnX3pBh	2001001125
Lloyds Banking Group	14/05/2024	14:39:07	GB0008706128	54.4200	20,379	LSE	E0lmfnX3pBz	2001001125
Lloyds Banking Group	14/05/2024	14:39:15	GB0008706128	54.4200	27	LSE	E0lmfnX3pLk	2001001125
Lloyds Banking Group	14/05/2024	14:39:43	GB0008706128	54.4200	29	LSE	E0lmfnX3pPp	2001001125
Lloyds Banking Group	14/05/2024	14:40:10	GB0008706128	54.4200	19,750	LSE	E0lmfnX3uGu	2001001125
Lloyds Banking Group	14/05/2024	14:40:10	GB0008706128	54.4200	25,499	CHIX	2977838302370	2001001125
Lloyds Banking Group	14/05/2024	14:40:10	GB0008706128	54.4200	8,000	CHIX	2977838302371	2001001125
Lloyds Banking Group	14/05/2024	14:40:10	GB0008706128	54.4200	10,273	LSE	E0lmfnX3uGn	2001001125
Lloyds Banking Group	14/05/2024	14:40:10	GB0008706128	54.4200	7,527	BATE	156728374496	2001001125
Lloyds Banking Group	14/05/2024	14:40:10	GB0008706128	54.4200	16,700	CHIX	2977838302372	2001001125
Lloyds Banking Group	14/05/2024	14:40:10	GB0008706128	54.4200	12,578	LSE	E0lmfnX3uGx	2001001125
Lloyds Banking Group	14/05/2024	14:40:15	GB0008706128	54.4200	25	LSE	E0lmfnX3uMz	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	43,456	LSE	E0lmfnX3uXc	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	6,521	LSE	E0lmfnX3uXy	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	7,527	BATE	156728374585	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	16,052	BATE	156728374586	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	7,527	BATE	156728374587	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	1,522	BATE	156728374588	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	14,511	CHIX	2977838302480	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	10,988	CHIX	2977838302481	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	40,000	CHIX	2977838302484	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	4,135	CHIX	2977838302485	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	10,237	CHIX	2977838302486	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	7,291	CHIX	2977838302487	2001001125
Lloyds Banking Group	14/05/2024	14:40:40	GB0008706128	54.4200	3,991	CHIX	2977838302488	2001001125
Lloyds Banking Group	14/05/2024	14:40:49	GB0008706128	54.4000	20,000	LSE	E0lmfnX3uW5	2001001125
Lloyds Banking Group	14/05/2024	14:40:49	GB0008706128	54.4000	20,000	LSE	E0lmfnX3uWJ	2001001125
Lloyds Banking Group	14/05/2024	14:40:49	GB0008706128	54.4000	5,657	LSE	E0lmfnX3uWQ	2001001125
Lloyds Banking Group	14/05/2024	14:40:49	GB0008706128	54.4000	4,101	CHIX	2977838302567	2001001125
Lloyds Banking Group	14/05/2024	14:40:49	GB0008706128	54.4000	3,481	CHIX	2977838302570	2001001125
Lloyds Banking Group	14/05/2024	14:40:49	GB0008706128	54.4000	20,000	LSE	E0lmfnX3uWz	2001001125
Lloyds Banking Group	14/05/2024	14:40:49	GB0008706128	54.4000	1,210	BATE	156728374637	2001001125
Lloyds Banking Group	14/05/2024	14:43:39	GB0008706128	54.4200	62,714	LSE	E0lmfnX3xUg	2001001125
Lloyds Banking Group	14/05/2024	14:43:39	GB0008706128	54.4200	38,783	LSE	E0lmfnX3xUx	2001001125
Lloyds Banking Group	14/05/2024	14:43:39	GB0008706128	54.4200	23,984	LSE	E0lmfnX3xv9	2001001125
Lloyds Banking Group	14/05/2024	14:43:39	GB0008706128	54.4200	7,641	LSE	E0lmfnX3xvI	2001001125
Lloyds Banking Group	14/05/2024	14:43:40	GB0008706128	54.4200	7,190	LSE	E0lmfnX3xvz	2001001125
Lloyds Banking Group	14/05/2024	14:43:40	GB0008706128	54.4200	18,557	CHIX	2977838303101	2001001125
Lloyds Banking Group	14/05/2024	14:43:40	GB0008706128	54.4200	3,936	BATE	156728375081	2001001125
Lloyds Banking Group	14/05/2024	14:43:40	GB0008706128	54.4200	1,542	BATE	156728375082	2001001125
Lloyds Banking Group	14/05/2024	14:47:00	GB0008706128	54.4000	36	LSE	E0lmfnX4123	2001001125
Lloyds Banking Group	14/05/2024	14:47:02	GB0008706128	54.4000	11,090	BATE	156728375779	2001001125
Lloyds Banking Group	14/05/2024	14:47:02	GB0008706128	54.4000	37,565	CHIX	2977838303895	2001001125
Lloyds Banking Group	14/05/2024	14:47:02	GB0008706128	54.4000	29,988	LSE	E0lmfnX41zi	2001001125
Lloyds Banking Group	14/05/2024	14:47:02	GB0008706128	54.4000	5,837	BATE	156728375780	2001001125
Lloyds Banking Group	14/05/2024	14:47:18	GB0008706128	54.4000	10	LSE	E0lmfnX42H3	2001001125
Lloyds Banking Group	14/05/2024	14:47:49	GB0008706128	54.4000	30,014	LSE	E0lmfnX430p	2001001125
Lloyds Banking Group	14/05/2024	14:47:49	GB0008706128	54.4000	5,253	BATE	156728375942	2001001125
Lloyds Banking Group	14/05/2024	14:47:49	GB0008706128	54.4000	7,636	BATE	156728375943	2001001125
Lloyds Banking Group	14/05/2024	14:47:49	GB0008706128	54.4000	8,743	CHIX	2977838304103	2001001125
Lloyds Banking Group	14/05/2024	14:47:49	GB0008706128	54.4000	28,822	CHIX	2977838304104	2001001125
Lloyds Banking Group	14/05/2024	14:47:49	GB0008706128	54.4000	20,671	LSE	E0lmfnX4313	2001001125

Lloyds Banking Group	14/05/2024	16:17:41	GB0008706128	54.5600	2,968	LSE	E0lmfnaX5gb6	2001001125
Lloyds Banking Group	14/05/2024	16:17:41	GB0008706128	54.5600	17,144	LSE	E0lmfnaX5gbA	2001001125
Lloyds Banking Group	14/05/2024	16:17:41	GB0008706128	54.5600	389	BATE	156728395649	2001001125
Lloyds Banking Group	14/05/2024	16:17:41	GB0008706128	54.5600	1,322	CHIX	2977838328834	2001001125
Lloyds Banking Group	14/05/2024	16:19:38	GB0008706128	54.5800	23,310	BATE	156728396416	2001001125
Lloyds Banking Group	14/05/2024	16:19:38	GB0008706128	54.5800	15,924	BATE	156728396417	2001001125
Lloyds Banking Group	14/05/2024	16:19:38	GB0008706128	54.5800	132,896	CHIX	2977838329608	2001001125
Lloyds Banking Group	14/05/2024	16:19:38	GB0008706128	54.5800	99,347	LSE	E0lmfnaX5iV6	2001001125
Lloyds Banking Group	14/05/2024	16:19:38	GB0008706128	54.5800	6,868	LSE	E0lmfnaX5iVD	2001001125
Lloyds Banking Group	14/05/2024	16:20:05	GB0008706128	54.5600	20,501	LSE	E0lmfnaX5iZM	2001001125
Lloyds Banking Group	14/05/2024	16:20:05	GB0008706128	54.5600	19,500	CHIX	2977838329808	2001001125
Lloyds Banking Group	14/05/2024	16:20:05	GB0008706128	54.5600	13,723	LSE	E0lmfnaX5iZz	2001001125
Lloyds Banking Group	14/05/2024	16:22:13	GB0008706128	54.5600	14,298	CHIX	2977838330740	2001001125
Lloyds Banking Group	14/05/2024	16:22:24	GB0008706128	54.5600	3,151	LSE	E0lmfnaX5kxY	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	11,967	LSE	E0lmfnaX5i1b	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	13,066	LSE	E0lmfnaX5i1J	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	12,807	LSE	E0lmfnaX5i1L	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	12,727	LSE	E0lmfnaX5i1P	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	12,710	LSE	E0lmfnaX5i1R	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	5,990	BATE	156728397434	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	4,730	BATE	156728397435	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	1,381	BATE	156728397436	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	3,319	BATE	156728397437	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	4,694	BATE	156728397438	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	4,420	BATE	156728397440	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	5,991	CHIX	2977838330920	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	16,025	CHIX	2977838330921	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	15,923	CHIX	2977838330922	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	15,902	CHIX	2977838330923	2001001125
Lloyds Banking Group	14/05/2024	16:22:32	GB0008706128	54.5600	14,972	CHIX	2977838330925	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		1,203,837,509	.5047	607,635,088.09	107.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	1.00	

