

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	4PQUHN3JPFJGFM38B653	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	07/05/2024	GB0008706128	11,605,622	53.5846	LSE	54.1800	52.9600
Lloyds Banking Group	07/05/2024	GB0008706128	2,240,421	53.5400	BATE	54.1800	52.9600
Lloyds Banking Group	07/05/2024	GB0008706128	7,582,723	53.5402	CHIX	54.1800	52.9600
Lloyds Banking Group	07/05/2024	GB0008706128	48,533	53.7988	TURQUOISE	54.0600	53.1800
* Rounded to four decimal places		Sum:	21,477,299	53.5648		54.1800	52.9600

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	07/05/2024	08:00:48	GB0008706128	53.0000	8,033	LSE	E0Ihb5D2JkQe	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	7,965	LSE	E0Ihb5D2Jk2o	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	1,796	BATE	156728335424	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	1,146	BATE	156728335425	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	2,942	BATE	156728335426	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	1,295	BATE	156728335427	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	2,942	BATE	156728335428	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	2,942	BATE	156728335429	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	2,329	BATE	156728335430	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	1,597	BATE	156728335431	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	4,728	CHIX	2977838244427	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	5,238	CHIX	2977838244428	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	5,327	CHIX	2977838244431	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	4,639	CHIX	2977838244432	2001001125
Lloyds Banking Group	07/05/2024	08:01:16	GB0008706128	52.9800	1,149	CHIX	2977838244433	2001001125
Lloyds Banking Group	07/05/2024	08:03:13	GB0008706128	52.9600	20,000	LSE	E0Ihb5D2Jk2C	2001001125
Lloyds Banking Group	07/05/2024	08:03:13	GB0008706128	52.9600	5,386	LSE	E0Ihb5D2Jk2E	2001001125
Lloyds Banking Group	07/05/2024	08:03:13	GB0008706128	52.9600	14,614	LSE	E0Ihb5D2Jk2L	2001001125
Lloyds Banking Group	07/05/2024	08:04:59	GB0008706128	53.1000	8,865	LSE	E0Ihb5D2Jk2F	2001001125
Lloyds Banking Group	07/05/2024	08:05:23	GB0008706128	53.1200	35,602	LSE	E0Ihb5D2Jk2k	2001001125
Lloyds Banking Group	07/05/2024	08:05:23	GB0008706128	53.1200	14,827	LSE	E0Ihb5D2Jk2m	2001001125
Lloyds Banking Group	07/05/2024	08:05:23	GB0008706128	53.1200	29,777	LSE	E0Ihb5D2Jk2v	2001001125
Lloyds Banking Group	07/05/2024	08:05:23	GB0008706128	53.1200	13,151	BATE	156728336471	2001001125
Lloyds Banking Group	07/05/2024	08:05:23	GB0008706128	53.1200	7,414	BATE	156728336472	2001001125
Lloyds Banking Group	07/05/2024	08:05:23	GB0008706128	53.1200	5,825	LSE	E0Ihb5D2Jk2C	2001001125
Lloyds Banking Group	07/05/2024	08:05:23	GB0008706128	53.1200	5,825	LSE	E0Ihb5D2Jk2G	2001001125
Lloyds Banking Group	07/05/2024	08:05:23	GB0008706128	53.1200	2,054	LSE	E0Ihb5D2Jk2L	2001001125
Lloyds Banking Group	07/05/2024	08:05:23	GB0008706128	53.1200	13,151	BATE	156728336473	2001001125
Lloyds Banking Group	07/05/2024	08:05:23	GB0008706128	53.1200	973	BATE	156728336474	2001001125
Lloyds Banking Group	07/05/2024	08:05:24	GB0008706128	53.1000	13,590	CHIX	2977838245903	2001001125
Lloyds Banking Group	07/05/2024	08:05:24	GB0008706128	53.1000	4,513	CHIX	2977838245904	2001001125
Lloyds Banking Group	07/05/2024	08:05:24	GB0008706128	53.1000	6,976	LSE	E0Ihb5D2Jk2vL	2001001125
Lloyds Banking Group	07/05/2024	08:05:24	GB0008706128	53.1000	3,885	LSE	E0Ihb5D2Jk2wW	2001001125
Lloyds Banking Group	07/05/2024	08:05:24	GB0008706128	53.1000	52,922	LSE	E0Ihb5D2Jk2xV	2001001125
Lloyds Banking Group	07/05/2024	08:05:24	GB0008706128	53.1000	4,011	BATE	156728336477	2001001125
Lloyds Banking Group	07/05/2024	08:05:24	GB0008706128	53.1000	12,329	BATE	156728336478	2001001125
Lloyds Banking Group	07/05/2024	08:05:24	GB0008706128	53.1000	25,578	LSE	E0Ihb5D2Jk2xk	2001001125
Lloyds Banking Group	07/05/2024	08:05:24	GB0008706128	53.1000	9,715	BATE	156728336480	2001001125
Lloyds Banking Group	07/05/2024	08:05:24	GB0008706128	53.1000	32,907	CHIX	2977838245909	2001001125
Lloyds Banking Group	07/05/2024	08:05:25	GB0008706128	53.1000	723	LSE	E0Ihb5D2Jk2y5	2001001125
Lloyds Banking Group	07/05/2024	08:05:37	GB0008706128	53.0400	6,897	LSE	E0Ihb5D2Jk2yJ	2001001125
Lloyds Banking Group	07/05/2024	08:05:37	GB0008706128	53.0400	2,547	BATE	156728336535	2001001125
Lloyds Banking Group	07/05/2024	08:05:37	GB0008706128	53.0400	11,472	CHIX	2977838245991	2001001125
Lloyds Banking Group	07/05/2024	08:05:37	GB0008706128	53.0400	8,630	CHIX	2977838245992	2001001125
Lloyds Banking Group	07/05/2024	08:09:47	GB0008706128	53.0600	11,506	LSE	E0Ihb5D2Kk8T	2001001125
Lloyds Banking Group	07/05/2024	08:09:47	GB0008706128	53.0600	4,250	BATE	156728337657	2001001125
Lloyds Banking Group	07/05/2024	08:09:47	GB0008706128	53.0600	14,396	CHIX	2977838247468	2001001125
Lloyds Banking Group	07/05/2024	08:10:49	GB0008706128	53.1000	13,944	LSE	E0Ihb5D2Kk8P	2001001125
Lloyds Banking Group	07/05/2024	08:10:49	GB0008706128	53.1000	17,445	CHIX	2977838247875	2001001125
Lloyds Banking Group	07/05/2024	08:11:40	GB0008706128	53.0800	20,256	CHIX	2977838248185	2001001125
Lloyds Banking Group	07/05/2024	08:11:40	GB0008706128	53.0800	16,190	LSE	E0Ihb5D2Kk8e8	2001001125
Lloyds Banking Group	07/05/2024	08:12:29	GB0008706128	53.0800	12,970	LSE	E0Ihb5D2Kk8A	2001001125
Lloyds Banking Group	07/05/2024	08:12:29	GB0008706128	53.0800	4,790	BATE	156728338466	2001001125
Lloyds Banking Group	07/05/2024	08:12:29	GB0008706128	53.0800	16,229	CHIX	2977838248506	2001001125
Lloyds Banking Group	07/05/2024	08:12:58	GB0008706128	53.0800	12,980	CHIX	2977838248867	2001001125
Lloyds Banking Group	07/05/2024	08:12:58	GB0008706128	53.0800	10,778	LSE	E0Ihb5D2Kk8H	2001001125
Lloyds Banking Group	07/05/2024	08:12:58	GB0008706128	53.0800	3,981	BATE	156728338719	2001001125
Lloyds Banking Group	07/05/2024	08:13:51	GB0008706128	53.1000	13,045	LSE	E0Ihb5D2Kk2d	2001001125
Lloyds Banking Group	07/05/2024	08:13:51	GB0008706128	53.1000	15,429	LSE	E0Ihb5D2Kk2f	2001001125
Lloyds Banking Group	07/05/2024	08:13:51	GB0008706128	53.1000	16,322	CHIX	2977838249119	2001001125
Lloyds Banking Group	07/05/2024	08:13:51	GB0008706128	53.1000	19,303	CHIX	2977838249121	2001001125
Lloyds Banking Group	07/05/2024	08:13:55	GB0008706128	53.0600	3,874	BATE	156728338880	2001001125
Lloyds Banking Group	07/05/2024	08:13:55	GB0008706128	53.0600	7,646	BATE	156728338881	2001001125
Lloyds Banking Group	07/05/2024	08:13:55	GB0008706128	53.0600	6,450	CHIX	2977838249154	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	840	BATE	156728339046	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	5,479	BATE	156728339047	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	840	BATE	156728339048	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	840	BATE	156728339049	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	840	BATE	156728339050	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	779	BATE	156728339051	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	2,847	CHIX	2977838249386	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	18,562	CHIX	2977838249387	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	2,847	CHIX	2977838249388	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	2,847	CHIX	2977838249389	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	2,847	CHIX	2977838249390	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	2,847	CHIX	2977838249391	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	2,847	CHIX	2977838249392	2001001125
Lloyds Banking Group	07/05/2024	08:14:54	GB0008706128	53.1000	2,847	CHIX	2977838249393	2001001125























Lloyds Banking Group	07/05/2024	11:47:35	GB0008706128	53.3000	9,121	LSE	E0Ihb5D2N0j	2001001125
Lloyds Banking Group	07/05/2024	11:47:35	GB0008706128	53.3000	3,713	BATE	156728365392	2001001125
Lloyds Banking Group	07/05/2024	11:47:35	GB0008706128	53.3000	1,307	BATE	156728365393	2001001125
Lloyds Banking Group	07/05/2024	11:47:35	GB0008706128	53.3000	12,577	CHIX	2977838285638	2001001125
Lloyds Banking Group	07/05/2024	11:47:35	GB0008706128	53.3000	4,431	CHIX	2977838285640	2001001125
Lloyds Banking Group	07/05/2024	11:47:35	GB0008706128	53.3000	10,879	LSE	E0Ihb5D2N0kF	2001001125
Lloyds Banking Group	07/05/2024	11:47:35	GB0008706128	53.3000	3,075	LSE	E0Ihb5D2N0kH	2001001125
Lloyds Banking Group	07/05/2024	11:47:35	GB0008706128	53.3000	1,307	BATE	156728365394	2001001125
Lloyds Banking Group	07/05/2024	11:47:36	GB0008706128	53.3000	13,498	LSE	E0Ihb5D2N0lq	2001001125
Lloyds Banking Group	07/05/2024	11:47:36	GB0008706128	53.3000	12,240	LSE	E0Ihb5D2N0m3	2001001125
Lloyds Banking Group	07/05/2024	11:49:33	GB0008706128	53.3000	12,726	LSE	E0Ihb5D2N1wa	2001001125
Lloyds Banking Group	07/05/2024	11:49:33	GB0008706128	53.3000	8,950	LSE	E0Ihb5D2N1wY	2001001125
Lloyds Banking Group	07/05/2024	11:49:33	GB0008706128	53.3000	3,305	BATE	156728365580	2001001125
Lloyds Banking Group	07/05/2024	11:49:33	GB0008706128	53.3000	4,700	BATE	156728365582	2001001125
Lloyds Banking Group	07/05/2024	11:49:33	GB0008706128	53.3000	11,198	CHIX	2977838285851	2001001125
Lloyds Banking Group	07/05/2024	11:49:33	GB0008706128	53.3000	11,984	CHIX	2977838285853	2001001125
Lloyds Banking Group	07/05/2024	11:49:33	GB0008706128	53.3000	15,922	CHIX	2977838285855	2001001125
Lloyds Banking Group	07/05/2024	11:51:30	GB0008706128	53.3000	3,673	BATE	156728365831	2001001125
Lloyds Banking Group	07/05/2024	11:51:30	GB0008706128	53.3000	12,443	CHIX	2977838286189	2001001125
Lloyds Banking Group	07/05/2024	11:51:30	GB0008706128	53.3000	9,945	LSE	E0Ihb5D2N3Fy	2001001125
Lloyds Banking Group	07/05/2024	11:54:29	GB0008706128	53.3800	8,222	LSE	E0Ihb5D2N5hR	2001001125
Lloyds Banking Group	07/05/2024	11:54:29	GB0008706128	53.3800	8,102	LSE	E0Ihb5D2N5hT	2001001125
Lloyds Banking Group	07/05/2024	11:54:29	GB0008706128	53.3800	23,034	LSE	E0Ihb5D2N5hX	2001001125
Lloyds Banking Group	07/05/2024	11:55:04	GB0008706128	53.3600	13,801	CHIX	2977838286759	2001001125
Lloyds Banking Group	07/05/2024	11:55:04	GB0008706128	53.3600	13,054	LSE	E0Ihb5D2N64D	2001001125
Lloyds Banking Group	07/05/2024	11:55:45	GB0008706128	53.3400	12,356	LSE	E0Ihb5D2N6Tn	2001001125
Lloyds Banking Group	07/05/2024	11:56:59	GB0008706128	53.3400	5,099	LSE	E0Ihb5D2N6ud	2001001125
Lloyds Banking Group	07/05/2024	11:56:59	GB0008706128	53.3400	9,553	LSE	E0Ihb5D2N6ui	2001001125
Lloyds Banking Group	07/05/2024	11:56:59	GB0008706128	53.3400	3,847	LSE	E0Ihb5D2N6uk	2001001125
Lloyds Banking Group	07/05/2024	11:56:59	GB0008706128	53.3400	6,833	BATE	156728366335	2001001125
Lloyds Banking Group	07/05/2024	11:56:59	GB0008706128	53.3400	23,145	CHIX	2977838286950	2001001125
Lloyds Banking Group	07/05/2024	11:57:06	GB0008706128	53.3200	640	LSE	E0Ihb5D2N73u	2001001125
Lloyds Banking Group	07/05/2024	11:57:06	GB0008706128	53.3200	7,163	LSE	E0Ihb5D2N744	2001001125
Lloyds Banking Group	07/05/2024	11:57:06	GB0008706128	53.3200	2,882	BATE	156728366338	2001001125
Lloyds Banking Group	07/05/2024	11:57:06	GB0008706128	53.3200	9,763	CHIX	2977838286958	2001001125
Lloyds Banking Group	07/05/2024	12:01:09	GB0008706128	53.3200	3,915	BATE	156728366793	2001001125
Lloyds Banking Group	07/05/2024	12:01:09	GB0008706128	53.3200	13,265	CHIX	2977838287580	2001001125
Lloyds Banking Group	07/05/2024	12:01:09	GB0008706128	53.3200	10,601	LSE	E0Ihb5D2N8dR	2001001125
Lloyds Banking Group	07/05/2024	12:02:21	GB0008706128	53.3200	18,167	LSE	E0Ihb5D2N8k2	2001001125
Lloyds Banking Group	07/05/2024	12:02:21	GB0008706128	53.3200	20,000	LSE	E0Ihb5D2N8k8	2001001125
Lloyds Banking Group	07/05/2024	12:02:21	GB0008706128	53.3200	6,710	BATE	156728366919	2001001125
Lloyds Banking Group	07/05/2024	12:02:21	GB0008706128	53.3200	190	BATE	156728366921	2001001125
Lloyds Banking Group	07/05/2024	12:02:21	GB0008706128	53.3200	22,730	CHIX	2977838287776	2001001125
Lloyds Banking Group	07/05/2024	12:02:21	GB0008706128	53.3200	644	CHIX	2977838287777	2001001125
Lloyds Banking Group	07/05/2024	12:02:26	GB0008706128	53.3200	13,463	LSE	E0Ihb5D2N8Ac	2001001125
Lloyds Banking Group	07/05/2024	12:02:26	GB0008706128	53.3200	7,371	LSE	E0Ihb5D2N8Af	2001001125
Lloyds Banking Group	07/05/2024	12:02:26	GB0008706128	53.3200	14,684	LSE	E0Ihb5D2N8AN	2001001125
Lloyds Banking Group	07/05/2024	12:05:45	GB0008706128	53.3200	15,093	LSE	E0Ihb5D2N8XC	2001001125
Lloyds Banking Group	07/05/2024	12:05:45	GB0008706128	53.3200	5,575	BATE	156728367263	2001001125
Lloyds Banking Group	07/05/2024	12:05:45	GB0008706128	53.3200	18,884	CHIX	2977838288161	2001001125
Lloyds Banking Group	07/05/2024	12:08:35	GB0008706128	53.3000	11,660	LSE	E0Ihb5D2N8wF	2001001125
Lloyds Banking Group	07/05/2024	12:08:35	GB0008706128	53.3000	4,100	BATE	156728367436	2001001125
Lloyds Banking Group	07/05/2024	12:08:35	GB0008706128	53.3000	206	BATE	156728367437	2001001125
Lloyds Banking Group	07/05/2024	12:08:35	GB0008706128	53.3000	5,429	CHIX	2977838288414	2001001125
Lloyds Banking Group	07/05/2024	12:08:35	GB0008706128	53.3000	9,160	CHIX	2977838288415	2001001125
Lloyds Banking Group	07/05/2024	12:10:22	GB0008706128	53.3000	9,000	LSE	E0Ihb5D2N8Epi	2001001125
Lloyds Banking Group	07/05/2024	12:11:00	GB0008706128	53.3200	9,321	LSE	E0Ihb5D2N8F4u	2001001125
Lloyds Banking Group	07/05/2024	12:11:00	GB0008706128	53.3200	3,442	BATE	156728367658	2001001125
Lloyds Banking Group	07/05/2024	12:11:00	GB0008706128	53.3200	6,226	CHIX	2977838288669	2001001125
Lloyds Banking Group	07/05/2024	12:11:00	GB0008706128	53.3200	5,436	CHIX	2977838288670	2001001125
Lloyds Banking Group	07/05/2024	12:13:11	GB0008706128	53.3000	23,020	LSE	E0Ihb5D2N8GEa	2001001125
Lloyds Banking Group	07/05/2024	12:13:11	GB0008706128	53.3000	10,578	LSE	E0Ihb5D2N8GEe	2001001125
Lloyds Banking Group	07/05/2024	12:13:11	GB0008706128	53.3000	10,831	LSE	E0Ihb5D2N8GEi	2001001125
Lloyds Banking Group	07/05/2024	12:13:11	GB0008706128	53.3000	9,626	LSE	E0Ihb5D2N8GEK	2001001125
Lloyds Banking Group	07/05/2024	12:13:11	GB0008706128	53.3000	2,597	LSE	E0Ihb5D2N8GES	2001001125
Lloyds Banking Group	07/05/2024	12:13:11	GB0008706128	53.3000	11,236	LSE	E0Ihb5D2N8GEU	2001001125
Lloyds Banking Group	07/05/2024	12:14:11	GB0008706128	53.3200	26,214	CHIX	2977838289108	2001001125
Lloyds Banking Group	07/05/2024	12:14:11	GB0008706128	53.3200	20,951	LSE	E0Ihb5D2N8Gff	2001001125
Lloyds Banking Group	07/05/2024	12:14:11	GB0008706128	53.3200	7,738	BATE	156728367964	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	7,172	LSE	E0Ihb5D2N8HDi	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	5,825	LSE	E0Ihb5D2N8HDz	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	10,074	LSE	E0Ihb5D2N8HDz	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	11,239	LSE	E0Ihb5D2N8HE1	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	2,649	BATE	156728368033	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	2,151	BATE	156728368034	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	3,720	BATE	156728368035	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	4,151	BATE	156728368036	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	8,973	CHIX	2977838289168	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	7,289	CHIX	2977838289170	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	12,604	CHIX	2977838289172	2001001125
Lloyds Banking Group	07/05/2024	12:15:08	GB0008706128	53.3000	14,061	CHIX	2977838289173	2001001125
Lloyds Banking Group	07/05/2024	12:19:53	GB0008706128	53.3000	10,492	LSE	E0Ihb5D2N8JVB	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	9,508	LSE	E0Ihb5D2N8JVV	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	10,408	LSE	E0Ihb5D2N8JWJ	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	9,592	LSE	E0Ihb5D2N8JWO	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	2,839	LSE	E0Ihb5D2N8JWS	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	869	BATE	156728368432	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	380	BATE	156728368433	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	1,289	CHIX	2977838289685	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	2,945	CHIX	2977838289686	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	2,945	CHIX	2977838289687	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	1,289	CHIX	2977838289688	2001001125
Lloyds Banking Group	07/05/2024	12:19:54	GB0008706128	53.3000	5,602	LSE	E0Ihb5D2N8JWm	2001001125
Lloyds Banking Group	07/05/2024	12:20:07	GB0008706128	53.3000	18,000	LSE	E0Ihb5D2N8JJO	2001001125
Lloyds Banking Group	07/05/2024	12:21:07	GB0008706128	53.3200	13,031	LSE	E0Ihb5D2N8KS2	2001001125
Lloyds Banking Group	07/05/2024	12:21:07	GB0008706128	53.3200	7,205	LSE	E0Ihb5D2N8KS6	2001001125
Lloyds Banking Group	07/05/2024	12:21:07	GB0008706128	53.3200	12,913	LSE	E0Ihb5D2N8KSA	2001001125
Lloyds Banking Group	07/05/2024	12:21:11	GB0008706128	53.3200	10,101	CHIX	2977838289943	2001001125
Lloyds Banking Group	07/05/2024	12:21:11	GB0008706128	53.3200	1,574	CHIX	2977838289944	2001001125
Lloyds Banking Group	07/05/2024	12:21:56	GB0008706128	53.3000	7,398	LSE	E0Ihb5D2N8KNi	2001001125
Lloyds Banking Group	07/05/2024	12:21:56	GB0008706128	53.3000	7,940	LSE	E0Ihb5D2N8KNn	2001001125
Lloyds Banking Group	07/05/2024	12:21:56	GB0008706128	53.3000	8,440	LSE	E0Ihb5D2N8KNp	2001001125





Lloyds Banking Group	07/05/2024	13:12:05	GB0008706128	53.2600	2,497	LSE	E0lhb5D2Njxj	2001001125
Lloyds Banking Group	07/05/2024	13:15:02	GB0008706128	53.2400	9,540	LSE	E0lhb5D2NlZE	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	7,041	LSE	E0lhb5D2Nmpa	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	16,139	LSE	E0lhb5D2Nmpp	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	9,367	LSE	E0lhb5D2Nmpq	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	16,453	LSE	E0lhb5D2NmpY	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	6,077	BATE	15672837847	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	8,562	BATE	15672837848	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	3,459	BATE	15672837849	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	20,585	CHIX	2977838297836	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	1,317	CHIX	2977838297837	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	2,468	CHIX	2977838297838	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	25,217	CHIX	2977838297839	2001001125
Lloyds Banking Group	07/05/2024	13:18:08	GB0008706128	53.2600	11,720	CHIX	2977838297840	2001001125
Lloyds Banking Group	07/05/2024	13:19:48	GB0008706128	53.2600	11,935	LSE	E0lhb5D2Nna4	2001001125
Lloyds Banking Group	07/05/2024	13:19:48	GB0008706128	53.2600	4,408	BATE	156728374056	2001001125
Lloyds Banking Group	07/05/2024	13:19:48	GB0008706128	53.2600	14,933	CHIX	2977838298070	2001001125
Lloyds Banking Group	07/05/2024	13:19:48	GB0008706128	53.2400	11,425	LSE	E0lhb5D2Nnaa	2001001125
Lloyds Banking Group	07/05/2024	13:19:48	GB0008706128	53.2400	4,219	BATE	156728374058	2001001125
Lloyds Banking Group	07/05/2024	13:19:48	GB0008706128	53.2400	14,294	CHIX	2977838298073	2001001125
Lloyds Banking Group	07/05/2024	13:22:23	GB0008706128	53.2800	10,115	LSE	E0lhb5D2Np9X	2001001125
Lloyds Banking Group	07/05/2024	13:22:23	GB0008706128	53.2800	6,256	LSE	E0lhb5D2Np9b	2001001125
Lloyds Banking Group	07/05/2024	13:22:30	GB0008706128	53.2800	6,831	LSE	E0lhb5D2NpFI	2001001125
Lloyds Banking Group	07/05/2024	13:26:41	GB0008706128	53.3200	12,212	LSE	E0lhb5D2Nn9Q	2001001125
Lloyds Banking Group	07/05/2024	13:28:28	GB0008706128	53.3400	3	CHIX	2977838299556	2001001125
Lloyds Banking Group	07/05/2024	13:28:28	GB0008706128	53.3400	2,854	CHIX	2977838299557	2001001125
Lloyds Banking Group	07/05/2024	13:28:28	GB0008706128	53.3400	4,727	CHIX	2977838299558	2001001125
Lloyds Banking Group	07/05/2024	13:29:10	GB0008706128	53.3600	8,202	LSE	E0lhb5D2N7L	2001001125
Lloyds Banking Group	07/05/2024	13:29:27	GB0008706128	53.3400	20,670	LSE	E0lhb5D2N7Ds	2001001125
Lloyds Banking Group	07/05/2024	13:29:27	GB0008706128	53.3400	20,000	LSE	E0lhb5D2N7Dw	2001001125
Lloyds Banking Group	07/05/2024	13:30:00	GB0008706128	53.3400	14,271	LSE	E0lhb5D2N7Yx	2001001125
Lloyds Banking Group	07/05/2024	13:30:00	GB0008706128	53.3400	6,399	LSE	E0lhb5D2N7Z4	2001001125
Lloyds Banking Group	07/05/2024	13:30:00	GB0008706128	53.3400	16,855	LSE	E0lhb5D2N7Z6	2001001125
Lloyds Banking Group	07/05/2024	13:31:15	GB0008706128	53.3800	7,858	CHIX	2977838299916	2001001125
Lloyds Banking Group	07/05/2024	13:31:15	GB0008706128	53.3800	4,319	CHIX	2977838299917	2001001125
Lloyds Banking Group	07/05/2024	13:32:03	GB0008706128	53.3800	44,544	LSE	E0lhb5D2N7uQ	2001001125
Lloyds Banking Group	07/05/2024	13:32:03	GB0008706128	53.3800	42,401	LSE	E0lhb5D2N7uYs	2001001125
Lloyds Banking Group	07/05/2024	13:32:53	GB0008706128	53.3800	34,465	CHIX	2977838300091	2001001125
Lloyds Banking Group	07/05/2024	13:32:53	GB0008706128	53.3800	11,663	CHIX	2977838300093	2001001125
Lloyds Banking Group	07/05/2024	13:32:53	GB0008706128	53.3800	27,546	LSE	E0lhb5D2N7uJ6	2001001125
Lloyds Banking Group	07/05/2024	13:32:53	GB0008706128	53.3800	12,454	LSE	E0lhb5D2N7uJ8	2001001125
Lloyds Banking Group	07/05/2024	13:32:53	GB0008706128	53.3800	13,768	LSE	E0lhb5D2N7uJ8	2001001125
Lloyds Banking Group	07/05/2024	13:32:53	GB0008706128	53.3800	9,685	BATE	156728375590	2001001125
Lloyds Banking Group	07/05/2024	13:32:53	GB0008706128	53.3800	10,175	BATE	156728375591	2001001125
Lloyds Banking Group	07/05/2024	13:32:53	GB0008706128	53.3800	3,882	CHIX	2977838300094	2001001125
Lloyds Banking Group	07/05/2024	13:32:53	GB0008706128	53.3800	17,283	CHIX	2977838300095	2001001125
Lloyds Banking Group	07/05/2024	13:35:47	GB0008706128	53.4000	21,185	LSE	E0lhb5D2N7Fg	2001001125
Lloyds Banking Group	07/05/2024	13:35:47	GB0008706128	53.4000	10,578	LSE	E0lhb5D2N7WfK	2001001125
Lloyds Banking Group	07/05/2024	13:35:47	GB0008706128	53.4000	19,750	LSE	E0lhb5D2N7WfM	2001001125
Lloyds Banking Group	07/05/2024	13:35:47	GB0008706128	53.4000	6,942	LSE	E0lhb5D2N7WfS	2001001125
Lloyds Banking Group	07/05/2024	13:35:47	GB0008706128	53.4000	9,912	BATE	156728376015	2001001125
Lloyds Banking Group	07/05/2024	13:35:47	GB0008706128	53.4000	39,743	CHIX	2977838300713	2001001125
Lloyds Banking Group	07/05/2024	13:35:47	GB0008706128	53.4000	33,396	CHIX	2977838300714	2001001125
Lloyds Banking Group	07/05/2024	13:35:47	GB0008706128	53.4000	1,820	BATE	156728376016	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	20,000	LSE	E0lhb5D2O2QyQ	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	3,663	CHIX	2977838309455	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	3,663	CHIX	2977838309456	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	3,663	CHIX	2977838309457	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	3,641	CHIX	2977838309458	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	17,320	LSE	E0lhb5D2O2ORH	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	1,080	BATE	156728381904	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	9,442	LSE	E0lhb5D2O2ORa	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	2,407	BATE	156728381905	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	3,487	BATE	156728381906	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	3,487	BATE	156728381907	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	11,814	CHIX	2977838309459	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	10,810	CHIX	2977838309460	2001001125
Lloyds Banking Group	07/05/2024	14:07:54	GB0008706128	53.8000	6,269	CHIX	2977838309461	2001001125
Lloyds Banking Group	07/05/2024	14:10:41	GB0008706128	53.8000	1,710	BATE	1567283825291	2001001125
Lloyds Banking Group	07/05/2024	14:10:41	GB0008706128	53.8000	3,539	BATE	156728382530	2001001125
Lloyds Banking Group	07/05/2024	14:10:41	GB0008706128	53.8000	17,782	CHIX	2977838310383	2001001125
Lloyds Banking Group	07/05/2024	14:10:41	GB0008706128	53.8000	14,212	LSE	E0lhb5D2ORgJ	2001001125
Lloyds Banking Group	07/05/2024	14:15:14	GB0008706128	53.7800	4,152	LSE	E0lhb5D2OWaL	2001001125
Lloyds Banking Group	07/05/2024	14:15:14	GB0008706128	53.7800	9,982	LSE	E0lhb5D2OWaN	2001001125
Lloyds Banking Group	07/05/2024	14:15:14	GB0008706128	53.7800	5,220	BATE	156728383348	2001001125
Lloyds Banking Group	07/05/2024	14:15:14	GB0008706128	53.7800	15,787	CHIX	2977838311610	2001001125
Lloyds Banking Group	07/05/2024	14:15:14	GB0008706128	53.7800	1,897	CHIX	2977838311611	2001001125
Lloyds Banking Group	07/05/2024	14:15:15	GB0008706128	53.7600	2,424	BATE	156728383367	2001001125
Lloyds Banking Group	07/05/2024	14:15:15	GB0008706128	53.7600	1,572	CHIX	2977838311631	2001001125
Lloyds Banking Group	07/05/2024	14:15:15	GB0008706128	53.7600	4,424	CHIX	2977838311632	2001001125
Lloyds Banking Group	07/05/2024	14:15:15	GB0008706128	53.7600	8,547	LSE	E0lhb5D2OWfv	2001001125
Lloyds Banking Group	07/05/2024	14:15:15	GB0008706128	53.7600	733	BATE	156728383368	2001001125
Lloyds Banking Group	07/05/2024	14:15:15	GB0008706128	53.7600	4,698	CHIX	2977838311633	2001001125
Lloyds Banking Group	07/05/2024	14:16:58	GB0008706128	53.7400	13,224	LSE	E0lhb5D2OYn8	2001001125
Lloyds Banking Group	07/05/2024	14:20:33	GB0008706128	53.7400	22,214	LSE	E0lhb5D2O2cVc	2001001125
Lloyds Banking Group	07/05/2024	14:20:33	GB0008706128	53.7400	8,205	BATE	156728384678	2001001125
Lloyds Banking Group	07/05/2024	14:20:33	GB0008706128	53.7400	10,841	CHIX	2977838313469	2001001125
Lloyds Banking Group	07/05/2024	14:20:33	GB0008706128	53.7400	16,953	CHIX	2977838313470	2001001125
Lloyds Banking Group	07/05/2024	14:22:45	GB0008706128	53.7200	15,081	LSE	E0lhb5D2Oewc	2001001125
Lloyds Banking Group	07/05/2024	14:22:45	GB0008706128	53.7200	5,570	BATE	156728385114	2001001125
Lloyds Banking Group	07/05/2024	14:22:45	GB0008706128	53.7200	348	CHIX	2977838313985	2001001125
Lloyds Banking Group	07/05/2024	14:22:45	GB0008706128	53.7200	11,321	CHIX	2977838313986	2001001125
Lloyds Banking Group	07/05/2024	14:22:46	GB0008706128	53.7200	7,200	LSE	E0lhb5D2Oewt	2001001125
Lloyds Banking Group	07/05/2024	14:23:44	GB0008706128	53.7400	15,316	LSE	E0lhb5D2OYfa	2001001125
Lloyds Banking Group	07/05/2024	14:23:44	GB0008706128	53.7400	5,657	BATE	156728385319	2001001125
Lloyds Banking Group	07/05/2024	14:23:44	GB0008706128	53.7400	1,888	BATE	156728385320	2001001125
Lloyds Banking Group	07/05/2024	14:23:44	GB0008706128	53.7400	813	BATE	156728385321	2001001125
Lloyds Banking Group	07/05/2024	14:23:44	GB0008706128	53.7400	11,850	CHIX	2977838314237	2001001125
Lloyds Banking Group	07/05/2024	14:23:44	GB0008706128	53.7400	4,612	LSE	E0lhb5D2OZ1I	2001001125
Lloyds Banking Group	07/05/2024	14:25:17	GB0008706128	53.8000	28,719	LSE	E0lhb5D2OHJ	2001001125
Lloyds Banking Group	07/05/2024	14:25:17	GB0008706128	53.8000	11	LSE	E0lhb5D2OHX	2001001125
Lloyds Banking Group	07/05/2024	14:25:17	GB0008706128	53.8000	35,932	CHIX	2977838314720	2001001125





Lloyds Banking Group	07/05/2024	14:42:04	GB0008706128	54.0000	4,963	LSE	E0Ihb5D2P77F	2001001125
Lloyds Banking Group	07/05/2024	14:42:04	GB0008706128	54.0000	15,037	LSE	E0Ihb5D2P77K	2001001125
Lloyds Banking Group	07/05/2024	14:42:04	GB0008706128	54.0000	20,000	LSE	E0Ihb5D2P77M	2001001125
Lloyds Banking Group	07/05/2024	14:43:14	GB0008706128	54.0000	18,299	LSE	E0Ihb5D2P9QH	2001001125
Lloyds Banking Group	07/05/2024	14:43:14	GB0008706128	54.0000	29,654	LSE	E0Ihb5D2P9Qa	2001001125
Lloyds Banking Group	07/05/2024	14:44:29	GB0008706128	54.0400	9,065	CHIX	2977838322594	2001001125
Lloyds Banking Group	07/05/2024	14:44:29	GB0008706128	54.0400	4,320	CHIX	2977838322595	2001001125
Lloyds Banking Group	07/05/2024	14:44:29	GB0008706128	54.0400	23,574	LSE	E0Ihb5D2PBcC	2001001125
Lloyds Banking Group	07/05/2024	14:44:29	GB0008706128	54.0400	8,708	BATE	156728391879	2001001125
Lloyds Banking Group	07/05/2024	14:44:29	GB0008706128	54.0400	16,111	CHIX	2977838322596	2001001125
Lloyds Banking Group	07/05/2024	14:45:25	GB0008706128	53.9800	1,122	CHIX	2977838323085	2001001125
Lloyds Banking Group	07/05/2024	14:45:25	GB0008706128	53.9800	1,122	CHIX	2977838323086	2001001125
Lloyds Banking Group	07/05/2024	14:45:25	GB0008706128	53.9800	1,122	CHIX	2977838323087	2001001125
Lloyds Banking Group	07/05/2024	14:45:25	GB0008706128	53.9800	1,122	CHIX	2977838323088	2001001125
Lloyds Banking Group	07/05/2024	14:45:25	GB0008706128	53.9800	237	CHIX	2977838323089	2001001125
Lloyds Banking Group	07/05/2024	14:45:25	GB0008706128	53.9800	1,121	LSE	E0Ihb5D2PCsA	2001001125
Lloyds Banking Group	07/05/2024	14:45:25	GB0008706128	53.9800	20,000	LSE	E0Ihb5D2PCSP	2001001125
Lloyds Banking Group	07/05/2024	14:46:40	GB0008706128	54.0000	21,823	LSE	E0Ihb5D2PED5	2001001125
Lloyds Banking Group	07/05/2024	14:46:40	GB0008706128	54.0000	32,748	LSE	E0Ihb5D2PED7	2001001125
Lloyds Banking Group	07/05/2024	14:46:40	GB0008706128	54.0000	8,061	BATE	156728392532	2001001125
Lloyds Banking Group	07/05/2024	14:46:40	GB0008706128	54.0000	12,096	BATE	156728392533	2001001125
Lloyds Banking Group	07/05/2024	14:46:40	GB0008706128	54.0000	27,305	CHIX	2977838323689	2001001125
Lloyds Banking Group	07/05/2024	14:46:40	GB0008706128	54.0000	9,099	CHIX	2977838323690	2001001125
Lloyds Banking Group	07/05/2024	14:46:40	GB0008706128	54.0000	4	CHIX	2977838323691	2001001125
Lloyds Banking Group	07/05/2024	14:46:40	GB0008706128	54.0000	14,420	CHIX	2977838323692	2001001125
Lloyds Banking Group	07/05/2024	14:46:40	GB0008706128	54.0000	17,452	CHIX	2977838323693	2001001125
Lloyds Banking Group	07/05/2024	14:47:29	GB0008706128	54.0000	25,737	LSE	E0Ihb5D2PFkR	2001001125
Lloyds Banking Group	07/05/2024	14:47:38	GB0008706128	54.0000	17,119	LSE	E0Ihb5D2PFWc	2001001125
Lloyds Banking Group	07/05/2024	14:47:38	GB0008706128	54.0000	15,916	LSE	E0Ihb5D2PFVY	2001001125
Lloyds Banking Group	07/05/2024	14:47:38	GB0008706128	54.0000	25,793	LSE	E0Ihb5D2PFXO	2001001125
Lloyds Banking Group	07/05/2024	14:47:38	GB0008706128	54.0000	1,948	LSE	E0Ihb5D2PFX2	2001001125
Lloyds Banking Group	07/05/2024	14:47:38	GB0008706128	54.0000	10,798	LSE	E0Ihb5D2PFXA	2001001125
Lloyds Banking Group	07/05/2024	14:48:27	GB0008706128	54.0000	5,286	LSE	E0Ihb5D2PqPq	2001001125
Lloyds Banking Group	07/05/2024	14:48:36	GB0008706128	54.0000	10	LSE	E0Ihb5D2PH82	2001001125
Lloyds Banking Group	07/05/2024	14:48:59	GB0008706128	54.0000	2,828	LSE	E0Ihb5D2PHhX	2001001125
Lloyds Banking Group	07/05/2024	14:49:03	GB0008706128	54.0000	9	LSE	E0Ihb5D2PHpc	2001001125
Lloyds Banking Group	07/05/2024	14:50:15	GB0008706128	54.0400	1,130	CHIX	2977838325014	2001001125
Lloyds Banking Group	07/05/2024	14:50:15	GB0008706128	54.0400	1,380	CHIX	2977838325015	2001001125
Lloyds Banking Group	07/05/2024	14:50:15	GB0008706128	54.0400	6,229	CHIX	2977838325016	2001001125
Lloyds Banking Group	07/05/2024	14:50:15	GB0008706128	54.0400	147	CHIX	2977838325017	2001001125
Lloyds Banking Group	07/05/2024	14:50:24	GB0008706128	54.0400	8,229	CHIX	2977838325072	2001001125
Lloyds Banking Group	07/05/2024	14:50:34	GB0008706128	54.0400	8,387	CHIX	2977838325136	2001001125
Lloyds Banking Group	07/05/2024	14:50:51	GB0008706128	54.0400	32,088	LSE	E0Ihb5D2PL6v	2001001125
Lloyds Banking Group	07/05/2024	14:50:51	GB0008706128	54.0400	6,580	LSE	E0Ihb5D2PL6z	2001001125
Lloyds Banking Group	07/05/2024	14:50:51	GB0008706128	54.0400	986	LSE	E0Ihb5D2PL79	2001001125
Lloyds Banking Group	07/05/2024	14:50:51	GB0008706128	54.0400	22,007	LSE	E0Ihb5D2PL7B	2001001125
Lloyds Banking Group	07/05/2024	14:51:06	GB0008706128	54.0600	20,000	LSE	E0Ihb5D2PLYC	2001001125
Lloyds Banking Group	07/05/2024	14:51:06	GB0008706128	54.0600	12,124	LSE	E0Ihb5D2PLYE	2001001125
Lloyds Banking Group	07/05/2024	14:51:06	GB0008706128	54.0600	20,000	LSE	E0Ihb5D2PLYa	2001001125
Lloyds Banking Group	07/05/2024	14:51:06	GB0008706128	54.0600	2,178	CHIX	2977838325358	2001001125
Lloyds Banking Group	07/05/2024	14:51:06	GB0008706128	54.0600	8,832	LSE	E0Ihb5D2PLYd	2001001125
Lloyds Banking Group	07/05/2024	14:51:40	GB0008706128	54.0400	9,287	LSE	E0Ihb5D2PMH5	2001001125
Lloyds Banking Group	07/05/2024	14:51:40	GB0008706128	54.0400	13,855	LSE	E0Ihb5D2PMH8	2001001125
Lloyds Banking Group	07/05/2024	14:51:40	GB0008706128	54.0400	3,430	BATE	156728393859	2001001125
Lloyds Banking Group	07/05/2024	14:51:40	GB0008706128	54.0400	9,016	BATE	156728393861	2001001125
Lloyds Banking Group	07/05/2024	14:51:40	GB0008706128	54.0400	11,619	CHIX	2977838325475	2001001125
Lloyds Banking Group	07/05/2024	14:51:40	GB0008706128	54.0400	15,590	CHIX	2977838325477	2001001125
Lloyds Banking Group	07/05/2024	14:51:40	GB0008706128	54.0400	14,949	CHIX	2977838325478	2001001125
Lloyds Banking Group	07/05/2024	14:51:40	GB0008706128	54.0400	10,553	LSE	E0Ihb5D2PMHU	2001001125
Lloyds Banking Group	07/05/2024	14:52:50	GB0008706128	54.0200	8,654	BATE	156728394287	2001001125
Lloyds Banking Group	07/05/2024	14:52:50	GB0008706128	54.0200	28,429	CHIX	2977838325968	2001001125
Lloyds Banking Group	07/05/2024	14:52:50	GB0008706128	54.0200	23,430	LSE	E0Ihb5D2PNjF	2001001125
Lloyds Banking Group	07/05/2024	14:52:50	GB0008706128	54.0200	886	CHIX	2977838325969	2001001125
Lloyds Banking Group	07/05/2024	14:53:46	GB0008706128	54.0000	35,403	LSE	E0Ihb5D2PPEE	2001001125
Lloyds Banking Group	07/05/2024	14:53:46	GB0008706128	54.0000	13,077	BATE	156728394542	2001001125
Lloyds Banking Group	07/05/2024	14:53:46	GB0008706128	54.0000	6,429	CHIX	2977838326266	2001001125
Lloyds Banking Group	07/05/2024	14:53:46	GB0008706128	54.0000	37,866	CHIX	2977838326267	2001001125
Lloyds Banking Group	07/05/2024	14:53:46	GB0008706128	53.9800	6,193	BATE	156728394543	2001001125
Lloyds Banking Group	07/05/2024	14:53:46	GB0008706128	53.9800	3,649	BATE	156728394544	2001001125
Lloyds Banking Group	07/05/2024	14:53:47	GB0008706128	53.9800	13,400	LSE	E0Ihb5D2PP7i	2001001125
Lloyds Banking Group	07/05/2024	14:53:47	GB0008706128	53.9800	3,368	LSE	E0Ihb5D2PP7k	2001001125
Lloyds Banking Group	07/05/2024	14:53:47	GB0008706128	53.9800	16,410	LSE	E0Ihb5D2PP7m	2001001125
Lloyds Banking Group	07/05/2024	14:53:47	GB0008706128	53.9800	2,412	BATE	156728394554	2001001125
Lloyds Banking Group	07/05/2024	14:53:47	GB0008706128	53.9800	907	CHIX	2977838326277	2001001125
Lloyds Banking Group	07/05/2024	14:53:47	GB0008706128	53.9800	20,072	CHIX	2977838326278	2001001125
Lloyds Banking Group	07/05/2024	14:53:47	GB0008706128	53.9800	20,531	CHIX	2977838326280	2001001125
Lloyds Banking Group	07/05/2024	14:56:17	GB0008706128	54.0600	15,241	LSE	E0Ihb5D2PTBD	2001001125
Lloyds Banking Group	07/05/2024	14:56:17	GB0008706128	54.0600	21,882	CHIX	2977838327260	2001001125
Lloyds Banking Group	07/05/2024	14:56:17	GB0008706128	54.0600	31,069	LSE	E0Ihb5D2PTBT	2001001125
Lloyds Banking Group	07/05/2024	14:56:17	GB0008706128	54.0600	1,994	LSE	E0Ihb5D2PTBi	2001001125
Lloyds Banking Group	07/05/2024	14:57:03	GB0008706128	54.0400	1,874	CHIX	2977838327577	2001001125
Lloyds Banking Group	07/05/2024	14:57:11	GB0008706128	54.0200	948	CHIX	2977838327629	2001001125
Lloyds Banking Group	07/05/2024	14:58:54	GB0008706128	54.0400	33,815	LSE	E0Ihb5D2PWZT	2001001125
Lloyds Banking Group	07/05/2024	14:58:54	GB0008706128	54.0400	7,724	BATE	156728396146	2001001125
Lloyds Banking Group	07/05/2024	14:58:54	GB0008706128	54.0400	25,000	CHIX	2977838328149	2001001125
Lloyds Banking Group	07/05/2024	14:58:54	GB0008706128	54.0400	1,164	CHIX	2977838328150	2001001125
Lloyds Banking Group	07/05/2024	14:59:56	GB0008706128	54.0200	2,623	CHIX	2977838328730	2001001125
Lloyds Banking Group	07/05/2024	14:59:59	GB0008706128	54.0200	17,973	LSE	E0Ihb5D2PYEb	2001001125
Lloyds Banking Group	07/05/2024	14:59:59	GB0008706128	54.0200	6,639	BATE	156728396642	2001001125
Lloyds Banking Group	07/05/2024	14:59:59	GB0008706128	54.0200	19,865	CHIX	2977838328798	2001001125
Lloyds Banking Group	07/05/2024	15:00:11	GB0008706128	54.0000	6,628	LSE	E0Ihb5D2PYy	2001001125
Lloyds Banking Group	07/05/2024	15:00:11	GB0008706128	54.0000	2,447	BATE	156728396773	2001001125
Lloyds Banking Group	07/05/2024	15:00:11	GB0008706128	54.0000	8,292	CHIX	2977838328968	2001001125
Lloyds Banking Group	07/05/2024	15:01:46	GB0008706128	54.0000	17,351	LSE	E0Ihb5D2PacY	2001001125
Lloyds Banking Group	07/05/2024	15:01:46	GB0008706128	54.0000	6,409	BATE	156728397159	2001001125
Lloyds Banking Group	07/05/2024	15:01:46	GB0008706128	54.0000	21,710	CHIX	2977838329464	2001001125
Lloyds Banking Group	07/05/2024	15:03:24	GB0008706128	54.1200	4,630	LSE	E0Ihb5D2Pcqa	2001001125
Lloyds Banking Group	07/05/2024	15:03:24	GB0008706128	54.1200	4,020	LSE	E0Ihb5D2Pcqb	2001001125
Lloyds Banking Group	07/05/2024	15:03:27	GB0008706128	54.1000	4,308	LSE	E0Ihb5D2Pcyp	2001001125
Lloyds Banking Group	07/05/2024	15:03:27	GB0008706128	54.1000	10,431	CHIX	2977838329967	2001001125
Lloyds Banking Group	07/05/2024	15:03:27	GB0008706128	54.1000	17,065	CHIX	2977838329968	2001001125
Lloyds Banking Group	07/05/2024	15:03:27	GB0008706128	54.1000	21,250	CHIX	2977838329969	2001001125







Lloyds Banking Group	07/05/2024	15:38:16	GB0008706128	54.0800	16.040	CHIX	2977838341678	2001001125
Lloyds Banking Group	07/05/2024	15:38:16	GB0008706128	54.0800	3.707	CHIX	2977838341679	2001001125
Lloyds Banking Group	07/05/2024	15:38:16	GB0008706128	54.0800	9.093	CHIX	2977838341682	2001001125
Lloyds Banking Group	07/05/2024	15:38:16	GB0008706128	54.0800	9.093	CHIX	2977838341683	2001001125
Lloyds Banking Group	07/05/2024	15:38:16	GB0008706128	54.0800	1.079	CHIX	2977838341684	2001001125
Lloyds Banking Group	07/05/2024	15:38:16	GB0008706128	54.0800	1.432	LSE	E0lhb5D2QGt4	2001001125
Lloyds Banking Group	07/05/2024	15:38:16	GB0008706128	54.0800	3.234	BATE	156728406135	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	4.674	LSE	E0lhb5D2QGvQ	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	3.449	LSE	E0lhb5D2QGVV	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	7.835	LSE	E0lhb5D2QGVZ	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	3.000	BATE	156728406140	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	2.893	BATE	156728406141	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	10.163	CHIX	2977838341685	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	9.803	CHIX	2977838341686	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	21.286	LSE	E0lhb5D2QGW0	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	3.899	LSE	E0lhb5D2QGWp	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	486	LSE	E0lhb5D2QGWp	2001001125
Lloyds Banking Group	07/05/2024	15:38:18	GB0008706128	54.0600	20.531	LSE	E0lhb5D2QGWv	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	6.166	LSE	E0lhb5D2QGVv	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	6.926	LSE	E0lhb5D2QGVv	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	13.198	LSE	E0lhb5D2QGVp	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	13.234	LSE	E0lhb5D2QGVr	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	8.974	LSE	E0lhb5D2QGVt	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	4.835	BATE	156728406225	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	4.874	BATE	156728406226	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	4.888	BATE	156728406228	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	3.314	BATE	156728406229	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	16.381	CHIX	2977838341795	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	16.513	CHIX	2977838341796	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	12.557	CHIX	2977838341797	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	4.001	CHIX	2977838341798	2001001125
Lloyds Banking Group	07/05/2024	15:38:39	GB0008706128	54.0000	11.227	CHIX	2977838341799	2001001125
Lloyds Banking Group	07/05/2024	15:39:26	GB0008706128	53.9400	2.912	BATE	156728406474	2001001125
Lloyds Banking Group	07/05/2024	15:39:26	GB0008706128	53.9400	4.154	CHIX	2977838342135	2001001125
Lloyds Banking Group	07/05/2024	15:39:26	GB0008706128	53.9400	6.596	CHIX	2977838342136	2001001125
Lloyds Banking Group	07/05/2024	15:39:26	GB0008706128	53.9400	8.592	LSE	E0lhb5D2QHsz	2001001125
Lloyds Banking Group	07/05/2024	15:39:26	GB0008706128	53.9400	261	BATE	156728406475	2001001125
Lloyds Banking Group	07/05/2024	15:41:51	GB0008706128	53.9200	4.437	LSE	E0lhb5D2QKJl	2001001125
Lloyds Banking Group	07/05/2024	15:42:01	GB0008706128	53.9200	10.520	LSE	E0lhb5D2QK9n	2001001125
Lloyds Banking Group	07/05/2024	15:42:01	GB0008706128	53.9200	8.345	LSE	E0lhb5D2QK9p	2001001125
Lloyds Banking Group	07/05/2024	15:42:10	GB0008706128	53.9200	9.250	LSE	E0lhb5D2QK0D	2001001125
Lloyds Banking Group	07/05/2024	15:42:10	GB0008706128	53.9200	5.720	LSE	E0lhb5D2QK0X	2001001125
Lloyds Banking Group	07/05/2024	15:42:10	GB0008706128	53.9200	8.652	LSE	E0lhb5D2QK0j	2001001125
Lloyds Banking Group	07/05/2024	15:42:10	GB0008706128	53.9200	617	TURQUOISE	E0lhb4rwpDqv	2001001125
Lloyds Banking Group	07/05/2024	15:42:31	GB0008706128	53.9000	13.431	LSE	E0lhb5D2QK9g	2001001125
Lloyds Banking Group	07/05/2024	15:42:31	GB0008706128	53.9000	1.870	LSE	E0lhb5D2QK9t	2001001125
Lloyds Banking Group	07/05/2024	15:42:31	GB0008706128	53.9000	8.330	LSE	E0lhb5D2QK9v	2001001125
Lloyds Banking Group	07/05/2024	15:42:31	GB0008706128	53.9000	4.343	LSE	E0lhb5D2QK9h	2001001125
Lloyds Banking Group	07/05/2024	15:42:31	GB0008706128	53.9000	20.492	LSE	E0lhb5D2QK9d	2001001125
Lloyds Banking Group	07/05/2024	15:42:51	GB0008706128	53.9000	9.886	LSE	E0lhb5D2QL0H	2001001125
Lloyds Banking Group	07/05/2024	15:42:53	GB0008706128	53.9000	5.193	LSE	E0lhb5D2QL1B	2001001125
Lloyds Banking Group	07/05/2024	15:42:53	GB0008706128	53.9000	5.570	BATE	156728407237	2001001125
Lloyds Banking Group	07/05/2024	15:42:53	GB0008706128	53.9000	18.867	CHIX	2977838343254	2001001125
Lloyds Banking Group	07/05/2024	15:43:31	GB0008706128	53.9000	9.899	LSE	E0lhb5D2QLa3	2001001125
Lloyds Banking Group	07/05/2024	15:43:35	GB0008706128	53.9000	10.757	LSE	E0lhb5D2QLdx	2001001125
Lloyds Banking Group	07/05/2024	15:43:35	GB0008706128	53.9000	5.107	LSE	E0lhb5D2QLe1	2001001125
Lloyds Banking Group	07/05/2024	15:43:35	GB0008706128	53.9000	6.122	LSE	E0lhb5D2QLe3	2001001125
Lloyds Banking Group	07/05/2024	15:43:35	GB0008706128	53.9000	7.658	CHIX	2977838343558	2001001125
Lloyds Banking Group	07/05/2024	15:43:35	GB0008706128	53.9000	19.848	CHIX	2977838343559	2001001125
Lloyds Banking Group	07/05/2024	15:43:35	GB0008706128	53.9000	2.261	TURQUOISE	E0lhb4rwpJ7J	2001001125
Lloyds Banking Group	07/05/2024	15:44:31	GB0008706128	53.9000	15.615	LSE	E0lhb5D2QMAt	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	4.148	LSE	E0lhb5D2QMcy	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	14.778	LSE	E0lhb5D2QM0D	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	51.756	LSE	E0lhb5D2QM04	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	11.434	CHIX	2977838343859	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	40.047	CHIX	2977838343860	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	15.292	CHIX	2977838343862	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	12.222	LSE	E0lhb5D2QMDf	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	5.986	LSE	E0lhb5D2QMDh	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	11.822	BATE	156728407753	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	12.513	CHIX	2977838343863	2001001125
Lloyds Banking Group	07/05/2024	15:44:39	GB0008706128	53.9000	26.020	LSE	E0lhb5D2QMDp	2001001125
Lloyds Banking Group	07/05/2024	15:45:41	GB0008706128	53.9200	10.493	LSE	E0lhb5D2QMNj	2001001125
Lloyds Banking Group	07/05/2024	15:45:49	GB0008706128	53.9200	4.562	CHIX	2977838344211	2001001125
Lloyds Banking Group	07/05/2024	15:45:49	GB0008706128	53.9200	915	BATE	156728407998	2001001125
Lloyds Banking Group	07/05/2024	15:45:49	GB0008706128	53.9200	3.589	LSE	E0lhb5D2QNCv	2001001125
Lloyds Banking Group	07/05/2024	15:45:49	GB0008706128	53.9200	4.286	BATE	156728407999	2001001125
Lloyds Banking Group	07/05/2024	15:45:49	GB0008706128	53.9200	10.168	CHIX	2977838344212	2001001125
Lloyds Banking Group	07/05/2024	15:45:49	GB0008706128	53.9200	2.890	TURQUOISE	E0lhb4rwpRCm	2001001125
Lloyds Banking Group	07/05/2024	15:46:11	GB0008706128	53.9000	7.967	LSE	E0lhb5D2QNSv	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	2.300	LSE	E0lhb5D2QO0c	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	10.730	LSE	E0lhb5D2QO0a	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	3.510	LSE	E0lhb5D2QO0g	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	11.019	LSE	E0lhb5D2QO0i	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	27.784	LSE	E0lhb5D2QO0v	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	15.076	BATE	156728408108	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	5.366	BATE	156728408109	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	12.911	CHIX	2977838344350	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	33.722	CHIX	2977838344351	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	17.343	CHIX	2977838344352	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	7.865	CHIX	2977838344353	2001001125
Lloyds Banking Group	07/05/2024	15:46:21	GB0008706128	53.9000	10.314	CHIX	2977838344354	2001001125
Lloyds Banking Group	07/05/2024	15:47:04	GB0008706128	53.9000	3.025	LSE	E0lhb5D2QOJA	2001001125
Lloyds Banking Group	07/05/2024	15:47:04	GB0008706128	53.9000	14.007	LSE	E0lhb5D2QOJC	2001001125
Lloyds Banking Group	07/05/2024	15:47:04	GB0008706128	53.9000	10.532	LSE	E0lhb5D2QOJU	2001001125
Lloyds Banking Group	07/05/2024	15:47:04	GB0008706128	53.9000	10.825	LSE	E0lhb5D2QOJv	2001001125
Lloyds Banking Group	07/05/2024	15:47:04	GB0008706128	53.9000	3.233	TURQUOISE	E0lhb4rwpVr0	2001001125
Lloyds Banking Group	07/05/2024	15:47:04	GB0008706128	53.9000	3.010	CHIX	2977838344563	2001001125
Lloyds Banking Group	07/05/2024	15:47:51	GB0008706128	53.8400	6.359	BATE	156728408386	2001001125
Lloyds Banking Group	07/05/2024	15:47:51	GB0008706128	53.8400	6.168	BATE	156728408387	2001001125
Lloyds Banking Group	07/05/2024	15:47:51	GB0008706128	53.8400	21.543	CHIX	2977838344793	2001001125
Lloyds Banking Group	07/05/2024	15:47:51	GB0008706128	53.8400	3.154	CHIX	2977838344794	2001001125













Lloyds Banking Group	07/05/2024	16:21:09	GB0008706128	53.7600		21,939	LSE	E0lhb5D2R14z	2001001125
Lloyds Banking Group	07/05/2024	16:21:09	GB0008706128	53.7600		13,947	LSE	E0lhb5D2R151	2001001125
Lloyds Banking Group	07/05/2024	16:21:09	GB0008706128	53.7600		16,467	LSE	E0lhb5D2R156	2001001125
Lloyds Banking Group	07/05/2024	16:21:09	GB0008706128	53.7600		19,419	LSE	E0lhb5D2R158	2001001125
Lloyds Banking Group	07/05/2024	16:21:09	GB0008706128	53.7600		4,004	BATE	156728418186	2001001125
Lloyds Banking Group	07/05/2024	16:21:09	GB0008706128	53.7600		11,568	CHIX	2977838357506	2001001125
Lloyds Banking Group	07/05/2024	16:21:13	GB0008706128	53.7600		35,600	LSE	E0lhb5D2R186	2001001125
Lloyds Banking Group	07/05/2024	16:21:13	GB0008706128	53.7600		18,774	LSE	E0lhb5D2R188	2001001125
Lloyds Banking Group	07/05/2024	16:22:24	GB0008706128	53.7800		7,621	CHIX	2977838358043	2001001125
Lloyds Banking Group	07/05/2024	16:22:26	GB0008706128	53.7800		5,888	CHIX	2977838358053	2001001125
Lloyds Banking Group	07/05/2024	16:22:26	GB0008706128	53.7800		1,666	CHIX	2977838358054	2001001125
Lloyds Banking Group	07/05/2024	16:22:30	GB0008706128	53.7600		9,444	LSE	E0lhb5D2R2ER	2001001125
Lloyds Banking Group	07/05/2024	16:22:34	GB0008706128	53.7800		8,668	CHIX	2977838358091	2001001125
Lloyds Banking Group	07/05/2024	16:22:37	GB0008706128	53.7800		7,958	CHIX	2977838358126	2001001125
Lloyds Banking Group	07/05/2024	16:22:42	GB0008706128	53.7800		725	CHIX	2977838358211	2001001125
Lloyds Banking Group	07/05/2024	16:22:42	GB0008706128	53.7800		7,341	CHIX	2977838358212	2001001125
Lloyds Banking Group	07/05/2024	16:22:44	GB0008706128	53.7600		2,196	LSE	E0lhb5D2R2Tv	2001001125
Lloyds Banking Group	07/05/2024	16:22:44	GB0008706128	53.7600		7,865	LSE	E0lhb5D2R2U5	2001001125
Lloyds Banking Group	07/05/2024	16:22:44	GB0008706128	53.7600		1,011	LSE	E0lhb5D2R2U9	2001001125
Lloyds Banking Group	07/05/2024	16:22:49	GB0008706128	53.7800		8,000	CHIX	2977838358270	2001001125
Lloyds Banking Group	07/05/2024	16:22:49	GB0008706128	53.7800		296	CHIX	2977838358271	2001001125
Lloyds Banking Group	07/05/2024	16:22:53	GB0008706128	53.7800		8,457	CHIX	2977838358319	2001001125
Lloyds Banking Group	07/05/2024	16:22:55	GB0008706128	53.7600		26,957	LSE	E0lhb5D2R2cs	2001001125
Lloyds Banking Group	07/05/2024	16:22:55	GB0008706128	53.7600		4,603	LSE	E0lhb5D2R2cu	2001001125
Lloyds Banking Group	07/05/2024	16:23:08	GB0008706128	53.7800		8,859	CHIX	2977838358511	2001001125
Lloyds Banking Group	07/05/2024	16:23:09	GB0008706128	53.7600		22,222	LSE	E0lhb5D2R2rq	2001001125
Lloyds Banking Group	07/05/2024	16:23:09	GB0008706128	53.7600		1,190	LSE	E0lhb5D2R2rs	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		24,507	LSE	E0lhb5D2R2un	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		30,414	LSE	E0lhb5D2R2ur	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		12,744	LSE	E0lhb5D2R2ut	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		26,346	LSE	E0lhb5D2R2uw	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		24,832	LSE	E0lhb5D2R2ux	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		17,296	LSE	E0lhb5D2R2uz	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		16,589	LSE	E0lhb5D2R2v3	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		15,658	LSE	E0lhb5D2R2vI	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		8,180	LSE	E0lhb5D2R2vP	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		11,234	BATE	156728419021	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		6,388	BATE	156728419023	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		6,127	BATE	156728419024	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		9,492	BATE	156728419025	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		9,731	BATE	156728419027	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		9,172	BATE	156728419028	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		3,766	BATE	156728419030	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		38,053	CHIX	2977838358560	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		8,505	CHIX	2977838358565	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		13,135	CHIX	2977838358566	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		20,755	CHIX	2977838358567	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		32,152	CHIX	2977838358568	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		32,965	CHIX	2977838358570	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		31,069	CHIX	2977838358571	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		8,381	CHIX	2977838358572	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		38,053	CHIX	2977838358574	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		29,828	CHIX	2977838358575	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		3,234	BATE	156728419031	2001001125
Lloyds Banking Group	07/05/2024	16:23:12	GB0008706128	53.7600		13,040	LSE	E0lhb5D2R2ww	2001001125
Lloyds Banking Group	07/05/2024	16:24:23	GB0008706128	53.7400		8,885	BATE	156728419483	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		3,455	BATE	156728419867	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		6,573	BATE	156728419870	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		4,718	BATE	156728419871	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		11,239	LSE	E0lhb5D2R52G	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		41,801	CHIX	2977838359711	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		22,266	CHIX	2977838359716	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		16,208	CHIX	2977838359717	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		22,170	LSE	E0lhb5D2R52P	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		17,796	LSE	E0lhb5D2R52T	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		12,955	LSE	E0lhb5D2R52V	2001001125
Lloyds Banking Group	07/05/2024	16:25:25	GB0008706128	53.7400		67	BATE	156728419872	2001001125
Lloyds Banking Group	07/05/2024	16:26:35	GB0008706128	53.7000		8,829	CHIX	2977838360351	2001001125
Lloyds Banking Group	07/05/2024	16:26:43	GB0008706128	53.7000		17,592	CHIX	2977838360446	2001001125
Lloyds Banking Group	07/05/2024	16:26:51	GB0008706128	53.7000		6,190	CHIX	2977838360530	2001001125
Lloyds Banking Group	07/05/2024	16:27:00	GB0008706128	53.7000		12,450	CHIX	2977838360628	2001001125
Lloyds Banking Group	07/05/2024	16:27:11	GB0008706128	53.7000		9,627	BATE	156728420752	2001001125
Lloyds Banking Group	07/05/2024	16:27:19	GB0008706128	53.7000		7,821	CHIX	2977838360941	2001001125
Lloyds Banking Group	07/05/2024	16:27:29	GB0008706128	53.7000		3,514	CHIX	2977838361049	2001001125
Lloyds Banking Group	07/05/2024	16:27:39	GB0008706128	53.7000		6,245	CHIX	2977838361158	2001001125
Lloyds Banking Group	07/05/2024	16:27:43	GB0008706128	53.7000		21,023	LSE	E0lhb5D2R7Mu	2001001125
Lloyds Banking Group	07/05/2024	16:27:46	GB0008706128	53.7000		626	LSE	E0lhb5D2R7PK	2001001125
Lloyds Banking Group	07/05/2024	16:27:47	GB0008706128	53.7000		3,968	LSE	E0lhb5D2R7Pp	2001001125
Lloyds Banking Group	07/05/2024	16:27:49	GB0008706128	53.7000		447	LSE	E0lhb5D2R7SG	2001001125
Lloyds Banking Group	07/05/2024	16:27:50	GB0008706128	53.7000		10,050	BATE	156728421116	2001001125
Lloyds Banking Group	07/05/2024	16:27:57	GB0008706128	53.7000		7,721	LSE	E0lhb5D2R7b1	2001001125
Lloyds Banking Group	07/05/2024	16:28:01	GB0008706128	53.7000		2,245	LSE	E0lhb5D2R7f9	2001001125
Lloyds Banking Group	07/05/2024	16:28:16	GB0008706128	53.7000		508	BATE	156728421336	2001001125
Lloyds Banking Group	07/05/2024	16:28:16	GB0008706128	53.7000		3,068	BATE	156728421337	2001001125
Lloyds Banking Group	07/05/2024	16:28:16	GB0008706128	53.7000		5,418	BATE	156728421340	2001001125
Lloyds Banking Group	07/05/2024	16:28:25	GB0008706128	53.7000		5,263	BATE	156728421417	2001001125



Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
<b>Totals</b>		<b>1,166,256,146</b>	<b>.5035</b>	<b>587,259,716.89</b>	<b>97.00</b>	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	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	1.00	

