

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	26/02/2024	GB0008706128	13,933,275	45.8938	LSE	46.1800	45.5450
Lloyds Banking Group	26/02/2024	GB0008706128	1,897,819	45.8992	BATE	46.1800	45.5450
Lloyds Banking Group	26/02/2024	GB0008706128	5,218,451	45.8940	CHIX	46.1800	45.5450
Lloyds Banking Group	26/02/2024	GB0008706128	59,855	45.9384	TURQUOISE	46.0550	45.7000
* Rounded to four decimal places		Sum:	21,109,400	45.8945		46.1800	45.5450

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	26/02/2024	08:01:02	GB0008706128	45.7200	7,858	CHIX	2977838244473	2001001125
Lloyds Banking Group	26/02/2024	08:01:03	GB0008706128	45.7200	1	LSE	E0H88q5A1A4	2001001125
Lloyds Banking Group	26/02/2024	08:01:03	GB0008706128	45.7200	10	LSE	E0H88q5A1A6	2001001125
Lloyds Banking Group	26/02/2024	08:01:04	GB0008706128	45.7200	10,695	CHIX	2977838244490	2001001125
Lloyds Banking Group	26/02/2024	08:01:04	GB0008706128	45.7200	11,696	LSE	E0H88q5A1AIH	2001001125
Lloyds Banking Group	26/02/2024	08:01:56	GB0008706128	45.7800	8,000	CHIX	2977838244680	2001001125
Lloyds Banking Group	26/02/2024	08:02:02	GB0008706128	45.7450	7,858	LSE	E0H88q5A1E9N	2001001125
Lloyds Banking Group	26/02/2024	08:02:10	GB0008706128	45.7800	8,277	CHIX	2977838244742	2001001125
Lloyds Banking Group	26/02/2024	08:02:19	GB0008706128	45.7800	7,567	CHIX	2977838244833	2001001125
Lloyds Banking Group	26/02/2024	08:02:23	GB0008706128	45.7450	12,700	LSE	E0H88q5A1FDC	2001001125
Lloyds Banking Group	26/02/2024	08:02:23	GB0008706128	45.7450	15,362	LSE	E0H88q5A1FDE	2001001125
Lloyds Banking Group	26/02/2024	08:02:23	GB0008706128	45.7450	317	LSE	E0H88q5A1FDO	2001001125
Lloyds Banking Group	26/02/2024	08:02:30	GB0008706128	45.7450	20,241	LSE	E0H88q5A1FWL	2001001125
Lloyds Banking Group	26/02/2024	08:02:30	GB0008706128	45.7450	10,232	LSE	E0H88q5A1FWN	2001001125
Lloyds Banking Group	26/02/2024	08:02:47	GB0008706128	45.7600	6,087	LSE	E0H88q5A1GA5	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7850	17,766	CHIX	2977838245066	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7850	6,538	BATE	156728335288	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7800	17,234	CHIX	2977838245067	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7800	6,342	BATE	156728335290	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7850	14,045	LSE	E0H88q5A1HBD	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7800	13,625	LSE	E0H88q5A1HBP	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	3,114	LSE	E0H88q5A1HBX	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	10,244	LSE	E0H88q5A1HBI	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	6,314	LSE	E0H88q5A1HBK	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	20,000	LSE	E0H88q5A1HBM	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	3,114	LSE	E0H88q5A1HBo	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	3	LSE	E0H88q5A1HC1	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	13,286	CHIX	2977838245070	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	3,612	CHIX	2977838245071	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	7,987	CHIX	2977838245072	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	6,218	BATE	156728335291	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	2,939	BATE	156728335292	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	432	LSE	E0H88q5A1HCD	2001001125
Lloyds Banking Group	26/02/2024	08:03:05	GB0008706128	45.7750	18,429	LSE	E0H88q5A1HCM	2001001125
Lloyds Banking Group	26/02/2024	08:04:21	GB0008706128	45.7050	7,998	LSE	E0H88q5A1KBz	2001001125
Lloyds Banking Group	26/02/2024	08:04:21	GB0008706128	45.7050	2,937	LSE	E0H88q5A1KBz	2001001125
Lloyds Banking Group	26/02/2024	08:04:21	GB0008706128	45.7050	15,894	LSE	E0H88q5A1KC1	2001001125
Lloyds Banking Group	26/02/2024	08:04:21	GB0008706128	45.7050	9,348	CHIX	2977838245288	2001001125
Lloyds Banking Group	26/02/2024	08:04:22	GB0008706128	45.7050	10,757	LSE	E0H88q5A1KFI	2001001125
Lloyds Banking Group	26/02/2024	08:04:22	GB0008706128	45.7000	12,000	LSE	E0H88q5A1KFT	2001001125
Lloyds Banking Group	26/02/2024	08:04:22	GB0008706128	45.7000	3,582	LSE	E0H88q5A1KFW	2001001125
Lloyds Banking Group	26/02/2024	08:04:22	GB0008706128	45.7000	19,710	CHIX	2977838245293	2001001125
Lloyds Banking Group	26/02/2024	08:06:15	GB0008706128	45.7800	10,872	LSE	E0H88q5A1OeA	2001001125
Lloyds Banking Group	26/02/2024	08:06:15	GB0008706128	45.7750	12,420	LSE	E0H88q5A1OeG	2001001125
Lloyds Banking Group	26/02/2024	08:06:15	GB0008706128	45.7800	8,393	CHIX	2977838245831	2001001125
Lloyds Banking Group	26/02/2024	08:06:15	GB0008706128	45.7800	13,753	CHIX	2977838245832	2001001125
Lloyds Banking Group	26/02/2024	08:06:15	GB0008706128	45.7800	5,061	BATE	156728335625	2001001125
Lloyds Banking Group	26/02/2024	08:06:15	GB0008706128	45.7750	15,711	CHIX	2977838245833	2001001125
Lloyds Banking Group	26/02/2024	08:06:15	GB0008706128	45.7750	5,782	BATE	156728335627	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7850	18,460	CHIX	2977838246123	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7850	14,594	LSE	E0H88q5A1Ryi	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7750	5,592	BATE	156728335795	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7750	5,686	BATE	156728335796	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7750	12,722	CHIX	2977838246125	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7750	2,475	CHIX	2977838246126	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7750	9,525	CHIX	2977838246127	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7750	12,014	LSE	E0H88q5A1Rz7	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7750	12,215	LSE	E0H88q5A1Rz8	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7700	13,270	LSE	E0H88q5A1RzR	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7750	5,927	CHIX	2977838246128	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7700	868	BATE	156728335797	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7700	6,522	CHIX	2977838246131	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7700	5,309	BATE	156728335798	2001001125
Lloyds Banking Group	26/02/2024	08:08:00	GB0008706128	45.7700	10,265	CHIX	2977838246132	2001001125
Lloyds Banking Group	26/02/2024	08:08:11	GB0008706128	45.7950	839	LSE	E0H88q5A1SQ4	2001001125
Lloyds Banking Group	26/02/2024	08:08:11	GB0008706128	45.7950	20,711	LSE	E0H88q5A1SQK	2001001125
Lloyds Banking Group	26/02/2024	08:08:11	GB0008706128	45.7950	20,711	LSE	E0H88q5A1SQV	2001001125
Lloyds Banking Group	26/02/2024	08:08:11	GB0008706128	45.7950	839	LSE	E0H88q5A1SQd	2001001125
Lloyds Banking Group	26/02/2024	08:08:11	GB0008706128	45.7950	1,110	LSE	E0H88q5A1SQf	2001001125
Lloyds Banking Group	26/02/2024	08:08:39	GB0008706128	45.7550	10,123	LSE	E0H88q5A1TKs	2001001125
Lloyds Banking Group	26/02/2024	08:08:39	GB0008706128	45.7550	10,935	LSE	E0H88q5A1TKu	2001001125
Lloyds Banking Group	26/02/2024	08:08:39	GB0008706128	45.7550	12,000	LSE	E0H88q5A1TKy	2001001125
Lloyds Banking Group	26/02/2024	08:08:39	GB0008706128	45.7550	9,058	LSE	E0H88q5A1TL0	2001001125
Lloyds Banking Group	26/02/2024	08:08:39	GB0008706128	45.7550	438	LSE	E0H88q5A1TL2	2001001125
Lloyds Banking Group	26/02/2024	08:08:39	GB0008706128	45.7550	2,438	LSE	E0H88q5A1TL8	2001001125
Lloyds Banking Group	26/02/2024	08:10:02	GB0008706128	45.5950	7,858	LSE	E0H88q5A1W26	2001001125
Lloyds Banking Group	26/02/2024	08:10:02	GB0008706128	45.5950	12,396	LSE	E0H88q5A1W28	2001001125
Lloyds Banking Group	26/02/2024	08:10:02	GB0008706128	45.5950	4,573	LSE	E0H88q5A1W2A	2001001125

Lloyds Banking Group	26/02/2024	08:10:02	GB0008706128	45.5950		16.320	LSE	E0Hs8q5A1W2E	2001001125
Lloyds Banking Group	26/02/2024	08:10:25	GB0008706128	45.5550		12.000	LSE	E0Hs8q5A1W2z	2001001125
Lloyds Banking Group	26/02/2024	08:10:25	GB0008706128	45.5550		9.049	LSE	E0Hs8q5A1W2w	2001001125
Lloyds Banking Group	26/02/2024	08:10:25	GB0008706128	45.5550		21,049	LSE	E0Hs8q5A1W5	2001001125
Lloyds Banking Group	26/02/2024	08:10:25	GB0008706128	45.5550		10	LSE	E0Hs8q5A1W5C	2001001125
Lloyds Banking Group	26/02/2024	08:10:25	GB0008706128	45.5550		2,166	LSE	E0Hs8q5A1W5b	2001001125
Lloyds Banking Group	26/02/2024	08:12:47	GB0008706128	45.6400		20,268	CHIX	2977838247207	2001001125
Lloyds Banking Group	26/02/2024	08:12:47	GB0008706128	45.6450		23,438	CHIX	2977838247206	2001001125
Lloyds Banking Group	26/02/2024	08:12:47	GB0008706128	45.6400		16,023	LSE	E0Hs8q5A1wQ	2001001125
Lloyds Banking Group	26/02/2024	08:12:47	GB0008706128	45.6400		20,847	LSE	E0Hs8q5A1wS	2001001125
Lloyds Banking Group	26/02/2024	08:12:47	GB0008706128	45.6400		20,930	LSE	E0Hs8q5A1wU	2001001125
Lloyds Banking Group	26/02/2024	08:12:47	GB0008706128	45.6450		18,529	LSE	E0Hs8q5A1wM	2001001125
Lloyds Banking Group	26/02/2024	08:13:40	GB0008706128	45.6050		13,310	LSE	E0Hs8q5A1d49	2001001125
Lloyds Banking Group	26/02/2024	08:14:12	GB0008706128	45.5800		20,123	LSE	E0Hs8q5A1dnO	2001001125
Lloyds Banking Group	26/02/2024	08:14:12	GB0008706128	45.5800		8,129	LSE	E0Hs8q5A1dnQ	2001001125
Lloyds Banking Group	26/02/2024	08:14:12	GB0008706128	45.5800		10	LSE	E0Hs8q5A1dna	2001001125
Lloyds Banking Group	26/02/2024	08:14:12	GB0008706128	45.5800		2,499	LSE	E0Hs8q5A1dp7	2001001125
Lloyds Banking Group	26/02/2024	08:14:12	GB0008706128	45.5800		17,614	LSE	E0Hs8q5A1dpl	2001001125
Lloyds Banking Group	26/02/2024	08:14:12	GB0008706128	45.5800		9,833	LSE	E0Hs8q5A1dpN	2001001125
Lloyds Banking Group	26/02/2024	08:14:45	GB0008706128	45.5850		2,304	CHIX	2977838247546	2001001125
Lloyds Banking Group	26/02/2024	08:14:45	GB0008706128	45.5850		20,000	LSE	E0Hs8q5A1eiI	2001001125
Lloyds Banking Group	26/02/2024	08:14:45	GB0008706128	45.5850		20,000	LSE	E0Hs8q5A1ejC	2001001125
Lloyds Banking Group	26/02/2024	08:14:45	GB0008706128	45.5850		832	LSE	E0Hs8q5A1ejG	2001001125
Lloyds Banking Group	26/02/2024	08:16:07	GB0008706128	45.5700		12,000	LSE	E0Hs8q5A1gmb	2001001125
Lloyds Banking Group	26/02/2024	08:16:07	GB0008706128	45.5700		8,000	LSE	E0Hs8q5A1gmi	2001001125
Lloyds Banking Group	26/02/2024	08:16:07	GB0008706128	45.5700		20,000	LSE	E0Hs8q5A1gmk	2001001125
Lloyds Banking Group	26/02/2024	08:16:07	GB0008706128	45.5700		4,261	LSE	E0Hs8q5A1gmn	2001001125
Lloyds Banking Group	26/02/2024	08:16:07	GB0008706128	45.5700		4,454	LSE	E0Hs8q5A1gmo	2001001125
Lloyds Banking Group	26/02/2024	08:16:07	GB0008706128	45.5700		18,017	LSE	E0Hs8q5A1gmu	2001001125
Lloyds Banking Group	26/02/2024	08:16:07	GB0008706128	45.5700		18,698	LSE	E0Hs8q5A1gmw	2001001125
Lloyds Banking Group	26/02/2024	08:16:07	GB0008706128	45.5700		142	LSE	E0Hs8q5A1gn1	2001001125
Lloyds Banking Group	26/02/2024	08:17:08	GB0008706128	45.5900		13,597	LSE	E0Hs8q5A1He	2001001125
Lloyds Banking Group	26/02/2024	08:17:50	GB0008706128	45.5500		11,976	LSE	E0Hs8q5A1j9u	2001001125
Lloyds Banking Group	26/02/2024	08:17:50	GB0008706128	45.5500		8,024	LSE	E0Hs8q5A1j9w	2001001125
Lloyds Banking Group	26/02/2024	08:17:50	GB0008706128	45.5500		8,642	LSE	E0Hs8q5A1j9y	2001001125
Lloyds Banking Group	26/02/2024	08:17:50	GB0008706128	45.5500		16,666	LSE	E0Hs8q5A1jAB	2001001125
Lloyds Banking Group	26/02/2024	08:17:50	GB0008706128	45.5500		3,334	LSE	E0Hs8q5A1jAD	2001001125
Lloyds Banking Group	26/02/2024	08:17:50	GB0008706128	45.5500		3,221	LSE	E0Hs8q5A1jAF	2001001125
Lloyds Banking Group	26/02/2024	08:17:50	GB0008706128	45.5500		10,932	CHIX	2977838248092	2001001125
Lloyds Banking Group	26/02/2024	08:17:50	GB0008706128	45.5500		4,023	BATE	156728336927	2001001125
Lloyds Banking Group	26/02/2024	08:20:00	GB0008706128	45.5850		7,453	CHIX	2977838248486	2001001125
Lloyds Banking Group	26/02/2024	08:20:00	GB0008706128	45.5850		6,264	BATE	156728337159	2001001125
Lloyds Banking Group	26/02/2024	08:20:00	GB0008706128	45.5850		455	CHIX	2977838248489	2001001125
Lloyds Banking Group	26/02/2024	08:20:00	GB0008706128	45.5800		298	BATE	156728337160	2001001125
Lloyds Banking Group	26/02/2024	08:20:00	GB0008706128	45.5850		12,000	LSE	E0Hs8q5A1joc	2001001125
Lloyds Banking Group	26/02/2024	08:20:00	GB0008706128	45.5850		1,456	LSE	E0Hs8q5A1jog	2001001125
Lloyds Banking Group	26/02/2024	08:20:00	GB0008706128	45.5850		4,280	CHIX	2977838248492	2001001125
Lloyds Banking Group	26/02/2024	08:20:00	GB0008706128	45.5850		4,833	CHIX	2977838248493	2001001125
Lloyds Banking Group	26/02/2024	08:20:21	GB0008706128	45.6350		9,032	BATE	156728337193	2001001125
Lloyds Banking Group	26/02/2024	08:20:32	GB0008706128	45.6400		9,307	LSE	E0Hs8q5A1mdF	2001001125
Lloyds Banking Group	26/02/2024	08:20:42	GB0008706128	45.6400		16,106	BATE	156728337224	2001001125
Lloyds Banking Group	26/02/2024	08:20:42	GB0008706128	45.6400		4,872	BATE	156728337225	2001001125
Lloyds Banking Group	26/02/2024	08:20:42	GB0008706128	45.6400		1,439	BATE	156728337226	2001001125
Lloyds Banking Group	26/02/2024	08:20:42	GB0008706128	45.6400		17,150	CHIX	2977838248622	2001001125
Lloyds Banking Group	26/02/2024	08:20:42	GB0008706128	45.6400		13,558	LSE	E0Hs8q5A1mmj	2001001125
Lloyds Banking Group	26/02/2024	08:20:42	GB0008706128	45.6400		19,140	LSE	E0Hs8q5A1mmI	2001001125
Lloyds Banking Group	26/02/2024	08:20:42	GB0008706128	45.6400		860	LSE	E0Hs8q5A1mmn	2001001125
Lloyds Banking Group	26/02/2024	08:20:42	GB0008706128	45.6400		20,965	LSE	E0Hs8q5A1mmp	2001001125
Lloyds Banking Group	26/02/2024	08:21:11	GB0008706128	45.5750		16,938	CHIX	2977838248684	2001001125
Lloyds Banking Group	26/02/2024	08:21:11	GB0008706128	45.5750		6,233	BATE	156728337263	2001001125
Lloyds Banking Group	26/02/2024	08:21:11	GB0008706128	45.5750		12,000	LSE	E0Hs8q5A1nEI	2001001125
Lloyds Banking Group	26/02/2024	08:21:11	GB0008706128	45.5750		1,391	LSE	E0Hs8q5A1nEn	2001001125
Lloyds Banking Group	26/02/2024	08:22:01	GB0008706128	45.5450		6,703	CHIX	2977838248805	2001001125
Lloyds Banking Group	26/02/2024	08:22:01	GB0008706128	45.5450		5,297	BATE	156728337323	2001001125
Lloyds Banking Group	26/02/2024	08:22:01	GB0008706128	45.5450		7,693	CHIX	2977838248806	2001001125
Lloyds Banking Group	26/02/2024	08:22:01	GB0008706128	45.5450		4,307	LSE	E0Hs8q5A1nEb	2001001125
Lloyds Banking Group	26/02/2024	08:22:01	GB0008706128	45.5450		7,074	LSE	E0Hs8q5A1nCb	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		11,985	LSE	E0Hs8q5A1qJ4	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		11,075	LSE	E0Hs8q5A1qJ6	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		4,956	LSE	E0Hs8q5A1qJ8	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		6,753	LSE	E0Hs8q5A1qJa	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		71	LSE	E0Hs8q5A1qJc	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		7,019	LSE	E0Hs8q5A1qJt	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		7,596	LSE	E0Hs8q5A1qJv	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		9,608	CHIX	2977838249106	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		8,877	CHIX	2977838249107	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		9,443	CHIX	2977838249108	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		3,475	BATE	156728337595	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		7,465	LSE	E0Hs8q5A1qVC	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		3,536	BATE	156728337597	2001001125
Lloyds Banking Group	26/02/2024	08:24:11	GB0008706128	45.6650		3,267	BATE	156728337598	2001001125
Lloyds Banking Group	26/02/2024	08:28:34	GB0008706128	45.7750		20	LSE	E0Hs8q5A1vmR	2001001125
Lloyds Banking Group	26/02/2024	08:28:35	GB0008706128	45.7950		24,559	CHIX	2977838249810	2001001125
Lloyds Banking Group	26/02/2024	08:28:35	GB0008706128	45.7950		9,037	BATE	156728338045	2001001125
Lloyds Banking Group	26/02/2024	08:29:02	GB0008706128	45.8200		21,720	CHIX	2977838249844	2001001125
Lloyds Banking Group	26/02/2024	08:29:07	GB0008706128	45.8100		20,121	LSE	E0Hs8q5A1wTh	2001001125
Lloyds Banking Group	26/02/2024	08:29:07	GB0008706128	45.8100		30,487	LSE	E0Hs8q5A1wTj	2001001125
Lloyds Banking Group	26/02/2024	08:29:07	GB0008706128	45.8050		7,150	CHIX	2977838249852	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8650		13,049	CHIX	2977838250098	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8650		4,802	BATE	156728338242	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8650		10,316	LSE	E0Hs8q5A1yR9	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		3,276	LSE	E0Hs8q5A1yRT	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		12,000	LSE	E0Hs8q5A1yRZ	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		5,130	LSE	E0Hs8q5A1yRc	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		4,460	LSE	E0Hs8q5A1yRe	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		11,966	LSE	E0Hs8q5A1yRl	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		8,440	LSE	E0Hs8q5A1yRo	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		746	LSE	E0Hs8q5A1yRs	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		1,747	LSE	E0Hs8q5A1yS8	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		10	LSE	E0Hs8q5A1ySA	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		17,130	LSE	E0Hs8q5A1ySG	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		1,519	LSE	E0Hs	

Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		12,326	LSE	E0H8q5A1ySK	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8600		9,289	LSE	E0H8q5A1ySO	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8550		3,622	LSE	E0H8q5A1ySY	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8550		12,000	LSE	E0H8q5A1ySI	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8550		4,707	LSE	E0H8q5A1yT2	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8550		12,000	LSE	E0H8q5A1yT4	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8550		97	LSE	E0H8q5A1yTL	2001001125
Lloyds Banking Group	26/02/2024	08:30:15	GB0008706128	45.8550		6,144	LSE	E0H8q5A1yTX	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9650		7,039	LSE	E0H8q5A22mJ	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9650		7,729	LSE	E0H8q5A22ma	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9650		6,875	BATE	156728338626	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9650		5,125	CHIX	2977838250600	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9650		12,000	CHIX	2977838250601	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9650		1,556	CHIX	2977838250602	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9600		21,618	LSE	E0H8q5A22my	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9600		21,618	LSE	E0H8q5A22nB	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9600		2,270	LSE	E0H8q5A22nF	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9550		3,304	LSE	E0H8q5A22nF	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9550		1,678	LSE	E0H8q5A22nH	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9550		901	LSE	E0H8q5A22nq	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9550		14,900	LSE	E0H8q5A22o0	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9550		14,900	LSE	E0H8q5A22oO	2001001125
Lloyds Banking Group	26/02/2024	08:33:25	GB0008706128	45.9550		5,883	LSE	E0H8q5A22oQ	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		12,839	LSE	E0H8q5A227er	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		13,052	LSE	E0H8q5A227ev	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		12,290	LSE	E0H8q5A227ex	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		5,977	BATE	156728338981	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		6,075	BATE	156728338982	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		5,721	BATE	156728338983	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		3,106	CHIX	2977838251187	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		7,187	CHIX	2977838251188	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		7,122	CHIX	2977838251189	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		8,462	CHIX	2977838251190	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		926	CHIX	2977838251191	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		4,774	CHIX	2977838251192	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		5,079	CHIX	2977838251193	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		438	LSE	E0H8q5A227hf	2001001125
Lloyds Banking Group	26/02/2024	08:36:39	GB0008706128	45.9550		5,694	BATE	156728338984	2001001125
Lloyds Banking Group	26/02/2024	08:36:59	GB0008706128	46.0000		16,326	LSE	E0H8q5A22cf	2001001125
Lloyds Banking Group	26/02/2024	08:36:59	GB0008706128	46.0000		5,468	CHIX	2977838251330	2001001125
Lloyds Banking Group	26/02/2024	08:36:59	GB0008706128	46.0000		4,816	BATE	156728339047	2001001125
Lloyds Banking Group	26/02/2024	08:36:59	GB0008706128	46.0000		7,620	CHIX	2977838251331	2001001125
Lloyds Banking Group	26/02/2024	08:36:59	GB0008706128	46.0000		10,347	LSE	E0H8q5A228ee	2001001125
Lloyds Banking Group	26/02/2024	08:37:57	GB0008706128	45.9450		13,250	LSE	E0H8q5A22AeF	2001001125
Lloyds Banking Group	26/02/2024	08:37:57	GB0008706128	45.9450		8,398	LSE	E0H8q5A22AqE	2001001125
Lloyds Banking Group	26/02/2024	08:37:57	GB0008706128	45.9450		14,531	CHIX	2977838251582	2001001125
Lloyds Banking Group	26/02/2024	08:39:08	GB0008706128	45.9600		3,979	LSE	E0H8q5A22Cm5	2001001125
Lloyds Banking Group	26/02/2024	08:39:08	GB0008706128	45.9600		5,822	LSE	E0H8q5A22Cmw	2001001125
Lloyds Banking Group	26/02/2024	08:39:19	GB0008706128	45.9650		9,240	LSE	E0H8q5A22DAh	2001001125
Lloyds Banking Group	26/02/2024	08:39:19	GB0008706128	45.9650		4,463	LSE	E0H8q5A22DB3	2001001125
Lloyds Banking Group	26/02/2024	08:39:20	GB0008706128	45.9650		11,527	BATE	156728339380	2001001125
Lloyds Banking Group	26/02/2024	08:39:57	GB0008706128	45.9600		14,135	LSE	E0H8q5A22E9f	2001001125
Lloyds Banking Group	26/02/2024	08:39:57	GB0008706128	45.9600		8,959	LSE	E0H8q5A22EDw	2001001125
Lloyds Banking Group	26/02/2024	08:40:02	GB0008706128	45.9750		11,565	CHIX	2977838252022	2001001125
Lloyds Banking Group	26/02/2024	08:40:02	GB0008706128	45.9750		4,582	CHIX	2977838252023	2001001125
Lloyds Banking Group	26/02/2024	08:41:00	GB0008706128	45.8900		17,482	CHIX	2977838252196	2001001125
Lloyds Banking Group	26/02/2024	08:41:00	GB0008706128	45.8900		6,433	BATE	156728339581	2001001125
Lloyds Banking Group	26/02/2024	08:41:00	GB0008706128	45.8900		13,820	LSE	E0H8q5A22FWE	2001001125
Lloyds Banking Group	26/02/2024	08:42:02	GB0008706128	45.9050		6,567	BATE	156728339685	2001001125
Lloyds Banking Group	26/02/2024	08:42:02	GB0008706128	45.9050		17,846	CHIX	2977838252346	2001001125
Lloyds Banking Group	26/02/2024	08:42:02	GB0008706128	45.9050		14,108	LSE	E0H8q5A22GR	2001001125
Lloyds Banking Group	26/02/2024	08:42:49	GB0008706128	45.9200		10	LSE	E0H8q5A22H0	2001001125
Lloyds Banking Group	26/02/2024	08:44:49	GB0008706128	45.9750		10	LSE	E0H8q5A22KH	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9750		13,309	LSE	E0H8q5A22KW	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9800		13,126	LSE	E0H8q5A22KWR	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9800		12,333	LSE	E0H8q5A22KWT	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9900		12,900	LSE	E0H8q5A22KWL	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9900		16,318	CHIX	2977838252754	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9900		6,005	BATE	156728339983	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9800		6,110	BATE	156728339984	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9800		2,482	BATE	156728339985	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9800		3,259	BATE	156728339986	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9800		6,493	CHIX	2977838252758	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9800		10,112	CHIX	2977838252759	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9800		1,888	CHIX	2977838252760	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9800		13,711	CHIX	2977838252761	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9750		16,834	CHIX	2977838252764	2001001125
Lloyds Banking Group	26/02/2024	08:45:03	GB0008706128	45.9750		6,195	BATE	156728339987	2001001125
Lloyds Banking Group	26/02/2024	08:48:17	GB0008706128	45.9300		13,686	CHIX	2977838253145	2001001125
Lloyds Banking Group	26/02/2024	08:48:17	GB0008706128	45.9250		5,645	BATE	156728340256	2001001125
Lloyds Banking Group	26/02/2024	08:48:17	GB0008706128	45.9250		4,343	BATE	156728340257	2001001125
Lloyds Banking Group	26/02/2024	08:48:17	GB0008706128	45.9250		7,457	CHIX	2977838253147	2001001125
Lloyds Banking Group	26/02/2024	08:48:17	GB0008706128	45.9300		4,543	CHIX	2977838253146	2001001125
Lloyds Banking Group	26/02/2024	08:48:17	GB0008706128	45.9300		14,411	LSE	E0H8q5A220Pb	2001001125
Lloyds Banking Group	26/02/2024	08:48:17	GB0008706128	45.9250		9,379	LSE	E0H8q5A220Pi	2001001125
Lloyds Banking Group	26/02/2024	08:48:43	GB0008706128	45.9700		6,562	CHIX	2977838253261	2001001125
Lloyds Banking Group	26/02/2024	08:48:43	GB0008706128	45.9700		4,040	BATE	156728340329	2001001125
Lloyds Banking Group	26/02/2024	08:48:43	GB0008706128	45.9700		4,906	BATE	156728340330	2001001125
Lloyds Banking Group	26/02/2024	08:48:43	GB0008706128	45.9700		1,319	LSE	E0H8q5A22PPF	2001001125
Lloyds Banking Group	26/02/2024	08:48:43	GB0008706128	45.9700		7,360	LSE	E0H8q5A22PPH	2001001125
Lloyds Banking Group	26/02/2024	08:48:43	GB0008706128	45.9700		4,640	LSE	E0H8q5A22PPJ	2001001125
Lloyds Banking Group	26/02/2024	08:48:43	GB0008706128	45.9700		5,899	LSE	E0H8q5A22PPH	2001001125
Lloyds Banking Group	26/02/2024	08:48:43	GB0008706128	45.9700		4,223	CHIX	2977838253264	2001001125
Lloyds Banking Group	26/02/2024	08:48:43	GB0008706128	45.9700		10,977	CHIX	2977838253265	2001001125
Lloyds Banking Group	26/02/2024	08:48:43	GB0008706128	45.9700		13,331	CHIX	2977838253266	2001001125
Lloyds Banking Group	26/02/2024	08:50:34	GB0008706128	45.9900		3,530	CHIX	2977838253652	2001001125
Lloyds Banking Group	26/02/2024	08:50:34	GB0008706128	45.9900		4,102	BATE	156728340557	2001001125
Lloyds Banking Group	26/02/2024	08:50:34	GB0008706128	45.9900		4,337	BATE	156728340558	2001001125
Lloyds Banking Group	26/02/2024	08:50:34	GB0008706128	45.9900		4,304	LSE	E0H8q5A22RrP	2001001125
Lloyds Banking Group	26/02/2024	08:50:34	GB0008706128	45.9900		4,510	LSE	E0H8q5A22RrR	2001001125
Lloyds Banking Group	26/02/2024	08:50:34	GB0008706128	45.9900		7,490	LSE	E0H8q5A22RrT	2001001125
Lloyds Banking Group	26/02/2024	08:50:34	GB00087061						

Lloyds Banking Group	26/02/2024	08:50:34	GB0008706128	45.9900	3.159	CHIX	2977838253655	2001001125
Lloyds Banking Group	26/02/2024	08:50:34	GB0008706128	45.9900	6.815	LSE	EOHs8q5A2Rq8	2001001125
Lloyds Banking Group	26/02/2024	08:58:37	GB0008706128	45.9900	10.374	LSE	EOHs8q5A2aQf	2001001125
Lloyds Banking Group	26/02/2024	08:58:37	GB0008706128	45.9900	4.829	BATE	156728341372	2001001125
Lloyds Banking Group	26/02/2024	08:58:51	GB0008706128	46.0000	10	LSE	EOHs8q5A2aIq	2001001125
Lloyds Banking Group	26/02/2024	08:59:15	GB0008706128	46.0050	11,022	CHIX	2977838255079	2001001125
Lloyds Banking Group	26/02/2024	08:59:15	GB0008706128	46.0050	1.481	CHIX	2977838255080	2001001125
Lloyds Banking Group	26/02/2024	08:59:15	GB0008706128	46.0050	2.195	CHIX	2977838255081	2001001125
Lloyds Banking Group	26/02/2024	08:59:15	GB0008706128	46.0050	8.324	BATE	156728341440	2001001125
Lloyds Banking Group	26/02/2024	08:59:15	GB0008706128	46.0050	20,424	CHIX	2977838255082	2001001125
Lloyds Banking Group	26/02/2024	09:03:17	GB0008706128	46.0500	950	CHIX	2977838255786	2001001125
Lloyds Banking Group	26/02/2024	09:03:30	GB0008706128	46.0550	4.848	BATE	156728341923	2001001125
Lloyds Banking Group	26/02/2024	09:03:30	GB0008706128	46.0550	2,207	CHIX	2977838255806	2001001125
Lloyds Banking Group	26/02/2024	09:03:30	GB0008706128	46.0550	10,416	LSE	EOHs8q5A2iBb	2001001125
Lloyds Banking Group	26/02/2024	09:03:30	GB0008706128	46.0550	384	TURQUOISE	EOHs8qk45QzI	2001001125
Lloyds Banking Group	26/02/2024	09:03:30	GB0008706128	46.0550	1,651	TURQUOISE	EOHs8qk45QzL	2001001125
Lloyds Banking Group	26/02/2024	09:03:30	GB0008706128	46.0550	1,027	TURQUOISE	EOHs8qk45QzO	2001001125
Lloyds Banking Group	26/02/2024	09:03:30	GB0008706128	46.0550	5.496	TURQUOISE	EOHs8qk45QzU	2001001125
Lloyds Banking Group	26/02/2024	09:03:30	GB0008706128	46.0550	7,964	TURQUOISE	EOHs8qk45QzW	2001001125
Lloyds Banking Group	26/02/2024	09:03:51	GB0008706128	46.0600	4,770	BATE	156728341938	2001001125
Lloyds Banking Group	26/02/2024	09:03:51	GB0008706128	46.0600	10,248	LSE	EOHs8q5A2iHr	2001001125
Lloyds Banking Group	26/02/2024	09:03:51	GB0008706128	46.0600	4,358	BATE	156728341939	2001001125
Lloyds Banking Group	26/02/2024	09:03:51	GB0008706128	46.0600	8,604	CHIX	2977838255824	2001001125
Lloyds Banking Group	26/02/2024	09:03:51	GB0008706128	46.0550	21,182	LSE	EOHs8q5A2iIE	2001001125
Lloyds Banking Group	26/02/2024	09:03:51	GB0008706128	46.0550	10	LSE	EOHs8q5A2iIh	2001001125
Lloyds Banking Group	26/02/2024	09:03:51	GB0008706128	46.0550	16,781	BATE	156728341940	2001001125
Lloyds Banking Group	26/02/2024	09:03:51	GB0008706128	46.0550	21,172	LSE	EOHs8q5A2iIX	2001001125
Lloyds Banking Group	26/02/2024	09:03:51	GB0008706128	46.0550	211	LSE	EOHs8q5A2iIi	2001001125
Lloyds Banking Group	26/02/2024	09:04:04	GB0008706128	46.0400	11,398	LSE	EOHs8q5A2iIwL	2001001125
Lloyds Banking Group	26/02/2024	09:04:04	GB0008706128	46.0400	5,305	BATE	156728341959	2001001125
Lloyds Banking Group	26/02/2024	09:04:04	GB0008706128	46.0400	14,418	CHIX	2977838255840	2001001125
Lloyds Banking Group	26/02/2024	09:05:55	GB0008706128	46.0050	9,732	CHIX	2977838256204	2001001125
Lloyds Banking Group	26/02/2024	09:05:55	GB0008706128	46.0050	746	BATE	156728342176	2001001125
Lloyds Banking Group	26/02/2024	09:05:55	GB0008706128	46.0050	3,969	BATE	156728342177	2001001125
Lloyds Banking Group	26/02/2024	09:05:55	GB0008706128	46.0050	3,080	CHIX	2977838256205	2001001125
Lloyds Banking Group	26/02/2024	09:05:55	GB0008706128	46.0050	10,129	LSE	EOHs8q5A2iIm	2001001125
Lloyds Banking Group	26/02/2024	09:05:55	GB0008706128	46.0000	5,482	CHIX	2977838256207	2001001125
Lloyds Banking Group	26/02/2024	09:06:51	GB0008706128	45.9750	10	LSE	EOHs8q5A2imc	2001001125
Lloyds Banking Group	26/02/2024	09:06:52	GB0008706128	45.9750	13,638	CHIX	2977838256360	2001001125
Lloyds Banking Group	26/02/2024	09:06:52	GB0008706128	45.9750	5,018	BATE	156728342283	2001001125
Lloyds Banking Group	26/02/2024	09:06:52	GB0008706128	45.9750	10,771	LSE	EOHs8q5A2imzU	2001001125
Lloyds Banking Group	26/02/2024	09:07:36	GB0008706128	45.9400	10,928	CHIX	2977838256607	2001001125
Lloyds Banking Group	26/02/2024	09:07:36	GB0008706128	45.9400	2,291	CHIX	2977838256608	2001001125
Lloyds Banking Group	26/02/2024	09:07:36	GB0008706128	45.9400	3,825	CHIX	2977838256609	2001001125
Lloyds Banking Group	26/02/2024	09:07:36	GB0008706128	45.9400	1,678	LSE	EOHs8q5A2iojg	2001001125
Lloyds Banking Group	26/02/2024	09:07:36	GB0008706128	45.9400	11,796	LSE	EOHs8q5A2iois	2001001125
Lloyds Banking Group	26/02/2024	09:07:36	GB0008706128	45.9400	6,272	BATE	156728342395	2001001125
Lloyds Banking Group	26/02/2024	09:08:45	GB0008706128	45.8700	17,952	CHIX	2977838256795	2001001125
Lloyds Banking Group	26/02/2024	09:08:45	GB0008706128	45.8700	14,193	LSE	EOHs8q5A2ioHr	2001001125
Lloyds Banking Group	26/02/2024	09:08:45	GB0008706128	45.8700	6,607	BATE	156728342490	2001001125
Lloyds Banking Group	26/02/2024	09:10:58	GB0008706128	45.8450	14,435	LSE	EOHs8q5A2iLdL	2001001125
Lloyds Banking Group	26/02/2024	09:10:58	GB0008706128	45.8450	14,474	CHIX	2977838257348	2001001125
Lloyds Banking Group	26/02/2024	09:10:58	GB0008706128	45.8450	1,714	BATE	156728342845	2001001125
Lloyds Banking Group	26/02/2024	09:10:58	GB0008706128	45.8450	3,786	CHIX	2977838257349	2001001125
Lloyds Banking Group	26/02/2024	09:10:58	GB0008706128	45.8450	5,006	BATE	156728342846	2001001125
Lloyds Banking Group	26/02/2024	09:10:58	GB0008706128	45.8400	7,173	BATE	156728342847	2001001125
Lloyds Banking Group	26/02/2024	09:10:58	GB0008706128	45.8400	15,408	LSE	EOHs8q5A2icZ	2001001125
Lloyds Banking Group	26/02/2024	09:10:58	GB0008706128	45.8400	19,491	CHIX	2977838257351	2001001125
Lloyds Banking Group	26/02/2024	09:12:43	GB0008706128	45.8200	645	BATE	156728342991	2001001125
Lloyds Banking Group	26/02/2024	09:12:43	GB0008706128	45.8200	18,250	CHIX	2977838257593	2001001125
Lloyds Banking Group	26/02/2024	09:12:43	GB0008706128	45.8200	6,071	BATE	156728342992	2001001125
Lloyds Banking Group	26/02/2024	09:12:43	GB0008706128	45.8200	14,427	LSE	EOHs8q5A2ixxs	2001001125
Lloyds Banking Group	26/02/2024	09:15:00	GB0008706128	45.8250	13,746	LSE	EOHs8q5A2iy6b	2001001125
Lloyds Banking Group	26/02/2024	09:15:00	GB0008706128	45.8250	1,444	LSE	EOHs8q5A2iy6d	2001001125
Lloyds Banking Group	26/02/2024	09:15:34	GB0008706128	45.8400	13,826	CHIX	2977838258081	2001001125
Lloyds Banking Group	26/02/2024	09:15:34	GB0008706128	45.8400	5,088	BATE	156728343312	2001001125
Lloyds Banking Group	26/02/2024	09:15:34	GB0008706128	45.8400	10,931	LSE	EOHs8q5A2iyza	2001001125
Lloyds Banking Group	26/02/2024	09:15:34	GB0008706128	45.8350	21,130	LSE	EOHs8q5A2iyzx	2001001125
Lloyds Banking Group	26/02/2024	09:15:34	GB0008706128	45.8350	21,130	LSE	EOHs8q5A2iyzy	2001001125
Lloyds Banking Group	26/02/2024	09:15:34	GB0008706128	45.8350	998	LSE	EOHs8q5A2iz0I	2001001125
Lloyds Banking Group	26/02/2024	09:16:26	GB0008706128	45.8400	16,071	LSE	EOHs8q5A306y	2001001125
Lloyds Banking Group	26/02/2024	09:16:26	GB0008706128	45.8400	7,481	BATE	156728343449	2001001125
Lloyds Banking Group	26/02/2024	09:16:26	GB0008706128	45.8400	20,328	CHIX	2977838258248	2001001125
Lloyds Banking Group	26/02/2024	09:17:43	GB0008706128	45.7900	4,645	BATE	156728343598	2001001125
Lloyds Banking Group	26/02/2024	09:18:59	GB0008706128	45.8150	5,746	BATE	156728343707	2001001125
Lloyds Banking Group	26/02/2024	09:18:59	GB0008706128	45.8150	12,345	LSE	EOHs8q5A33Aq	2001001125
Lloyds Banking Group	26/02/2024	09:19:01	GB0008706128	45.8150	15,616	CHIX	2977838258716	2001001125
Lloyds Banking Group	26/02/2024	09:19:01	GB0008706128	45.8150	9,328	CHIX	2977838258717	2001001125
Lloyds Banking Group	26/02/2024	09:19:01	GB0008706128	45.8150	1,592	BATE	156728343728	2001001125
Lloyds Banking Group	26/02/2024	09:19:01	GB0008706128	45.8150	12,000	LSE	EOHs8q5A33DI	2001001125
Lloyds Banking Group	26/02/2024	09:19:01	GB0008706128	45.8150	3,378	LSE	EOHs8q5A33Dp	2001001125
Lloyds Banking Group	26/02/2024	09:19:01	GB0008706128	45.8150	4,517	LSE	EOHs8q5A33EF	2001001125
Lloyds Banking Group	26/02/2024	09:19:01	GB0008706128	45.8150	438	LSE	EOHs8q5A33ER	2001001125
Lloyds Banking Group	26/02/2024	09:19:01	GB0008706128	45.8150	10,735	LSE	EOHs8q5A33ET	2001001125
Lloyds Banking Group	26/02/2024	09:19:38	GB0008706128	45.7850	983	CHIX	2977838258818	2001001125
Lloyds Banking Group	26/02/2024	09:19:38	GB0008706128	45.7850	5,338	BATE	156728343798	2001001125
Lloyds Banking Group	26/02/2024	09:19:38	GB0008706128	45.7850	13,522	CHIX	2977838258819	2001001125
Lloyds Banking Group	26/02/2024	09:19:38	GB0008706128	45.7850	11,467	LSE	EOHs8q5A33sw	2001001125
Lloyds Banking Group	26/02/2024	09:21:05	GB0008706128	45.7450	3,737	LSE	EOHs8q5A33ZV	2001001125
Lloyds Banking Group	26/02/2024	09:21:05	GB0008706128	45.7450	7,750	LSE	EOHs8q5A33Zb	2001001125
Lloyds Banking Group	26/02/2024	09:21:05	GB0008706128	45.7450	5,347	BATE	156728343948	2001001125
Lloyds Banking Group	26/02/2024	09:21:05	GB0008706128	45.7450	14,529	CHIX	2977838259096	2001001125
Lloyds Banking Group	26/02/2024	09:21:48	GB0008706128	45.7300	11,859	LSE	EOHs8q5A33Qf	2001001125
Lloyds Banking Group	26/02/2024	09:22:00	GB0008706128	45.7350	5,662	BATE	156728344017	2001001125
Lloyds Banking Group	26/02/2024	09:22:00	GB0008706128	45.7350	15,388	CHIX	2977838259258	2001001125
Lloyds Banking Group	26/02/2024	09:22:39	GB0008706128	45.7450	11,481	LSE	EOHs8q5A337Nz	2001001125
Lloyds Banking Group	26/02/2024	09:25:01	GB0008706128	45.7400	20	LSE	EOHs8q5A3A43	2001001125
Lloyds Banking Group	26/02/2024	09:25:34	GB0008706128	45.7400	20	LSE	EOHs8q5A3A1p	2001001125
Lloyds Banking Group	26/02/2024	09:25:55	GB0008706128	45.7450	22,884	CHIX	2977838259783	2001001125
Lloyds Banking Group	26/02/2024	09:26:01	GB0008706128	45.7600	10	LSE	EOHs8q5A3A4d	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7600	9,906	LSE	EOHs8q5A3A4k	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7600	12,543	CHIX	2977838259825	2001001125

Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7600		4.616	BATE	156728344398	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7550	12.238		LSE	E0Hs8q5A3Ajb	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7550	11.648		LSE	E0Hs8q5A3Ajd	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7550	12.881		CHIX	2977838259828	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7550	5.697		BATE	156728344399	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7550	5.422		BATE	156728344400	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7550	2.599		CHIX	2977838259827	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7550	9.401		CHIX	2977838259828	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7550	5.334		CHIX	2977838259829	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7500	5.169		BATE	156728344401	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7500	8.131		CHIX	2977838259830	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7500	5.917		CHIX	2977838259831	2001001125
Lloyds Banking Group	26/02/2024	09:26:13	GB0008706128	45.7500	11.106		LSE	E0Hs8q5A3Ak2	2001001125
Lloyds Banking Group	26/02/2024	09:28:59	GB0008706128	45.7350	15.925		CHIX	2977838260172	2001001125
Lloyds Banking Group	26/02/2024	09:28:59	GB0008706128	45.7350	5.860		BATE	156728344648	2001001125
Lloyds Banking Group	26/02/2024	09:28:59	GB0008706128	45.7350	12.590		LSE	E0Hs8q5A3Cvk	2001001125
Lloyds Banking Group	26/02/2024	09:28:59	GB0008706128	45.7350	28.759		LSE	E0Hs8q5A3Cvm	2001001125
Lloyds Banking Group	26/02/2024	09:28:59	GB0008706128	45.7300	8.164		LSE	E0Hs8q5A3CW3	2001001125
Lloyds Banking Group	26/02/2024	09:28:59	GB0008706128	45.7300	4.076		LSE	E0Hs8q5A3CWF	2001001125
Lloyds Banking Group	26/02/2024	09:28:59	GB0008706128	45.7300	15.126		CHIX	2977838260173	2001001125
Lloyds Banking Group	26/02/2024	09:28:59	GB0008706128	45.7300	5.697		BATE	156728344649	2001001125
Lloyds Banking Group	26/02/2024	09:28:59	GB0008706128	45.7300	357		CHIX	2977838260174	2001001125
Lloyds Banking Group	26/02/2024	09:30:19	GB0008706128	45.7100	5.823		BATE	156728344660	2001001125
Lloyds Banking Group	26/02/2024	09:30:19	GB0008706128	45.7100	15.824		CHIX	2977838260461	2001001125
Lloyds Banking Group	26/02/2024	09:30:19	GB0008706128	45.7100	12.509		LSE	E0Hs8q5A3E0M	2001001125
Lloyds Banking Group	26/02/2024	09:32:28	GB0008706128	45.6650	2.146		LSE	E0Hs8q5A3G2i	2001001125
Lloyds Banking Group	26/02/2024	09:32:28	GB0008706128	45.6650	11.081		LSE	E0Hs8q5A3G2k	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7150	5.842		CHIX	2977838261161	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7150	6.158		BATE	156728345178	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7150	10.891		CHIX	2977838261162	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7150	12.000		LSE	E0Hs8q5A3Hxf	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7150	1.228		LSE	E0Hs8q5A3HXi	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7150	5.867		LSE	E0Hs8q5A3HXk	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7150	14.494		LSE	E0Hs8q5A3HXm	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7150	9.506		LSE	E0Hs8q5A3HXo	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7150	2.494		LSE	E0Hs8q5A3HXs	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7150	10.680		LSE	E0Hs8q5A3HY3	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7100	11.526		CHIX	2977838261166	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7100	18.891		CHIX	2977838261168	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7100	4.241		BATE	156728345179	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7100	6.952		BATE	156728345180	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7100	6.764		LSE	E0Hs8q5A3HYS	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7100	2.348		LSE	E0Hs8q5A3HYV	2001001125
Lloyds Banking Group	26/02/2024	09:34:26	GB0008706128	45.7100	14.934		LSE	E0Hs8q5A3HYz	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7200	6.237		LSE	E0Hs8q5A3L5n	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7200	20.629		CHIX	2977838261823	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7200	15.134		LSE	E0Hs8q5A3L5s	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7200	13.882		LSE	E0Hs8q5A3L5u	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7200	7.591		BATE	156728345524	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7200	2.426		LSE	E0Hs8q5A3L69	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7200	12.000		LSE	E0Hs8q5A3L6C	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7200	9.371		LSE	E0Hs8q5A3L6i	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7200	1.602		LSE	E0Hs8q5A3L6N	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7150	20.293		LSE	E0Hs8q5A3L7C	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7150	20.293		LSE	E0Hs8q5A3L7V	2001001125
Lloyds Banking Group	26/02/2024	09:38:52	GB0008706128	45.7150	2.840		LSE	E0Hs8q5A3L8G	2001001125
Lloyds Banking Group	26/02/2024	09:40:11	GB0008706128	45.7000	20.803		LSE	E0Hs8q5A3LjU	2001001125
Lloyds Banking Group	26/02/2024	09:40:11	GB0008706128	45.7000	20.803		LSE	E0Hs8q5A3Lz4	2001001125
Lloyds Banking Group	26/02/2024	09:43:35	GB0008706128	45.6550	20		LSE	E0Hs8q5A3OFy	2001001125
Lloyds Banking Group	26/02/2024	09:43:35	GB0008706128	45.6550	18.050		LSE	E0Hs8q5A3OG0	2001001125
Lloyds Banking Group	26/02/2024	09:43:35	GB0008706128	45.6550	8.397		LSE	E0Hs8q5A3OGI	2001001125
Lloyds Banking Group	26/02/2024	09:43:35	GB0008706128	45.6500	2.495		CHIX	2977838262464	2001001125
Lloyds Banking Group	26/02/2024	09:43:35	GB0008706128	45.6500	8.377		LSE	E0Hs8q5A3OGv	2001001125
Lloyds Banking Group	26/02/2024	09:43:35	GB0008706128	45.6500	3.899		BATE	156728345929	2001001125
Lloyds Banking Group	26/02/2024	09:43:35	GB0008706128	45.6500	8.101		CHIX	2977838262465	2001001125
Lloyds Banking Group	26/02/2024	09:43:35	GB0008706128	45.6450	1.678		LSE	E0Hs8q5A3Ohz	2001001125
Lloyds Banking Group	26/02/2024	09:46:41	GB0008706128	45.6700	22.367		LSE	E0Hs8q5A3Ok1	2001001125
Lloyds Banking Group	26/02/2024	09:46:41	GB0008706128	45.6700	22.367		LSE	E0Hs8q5A3OkD	2001001125
Lloyds Banking Group	26/02/2024	09:46:41	GB0008706128	45.6700	8.809		LSE	E0Hs8q5A3OkF	2001001125
Lloyds Banking Group	26/02/2024	09:46:41	GB0008706128	45.6700	554		LSE	E0Hs8q5A3OkJ	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6550	8.295		LSE	E0Hs8q5A3Qh	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6550	4.011		CHIX	2977838263010	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6550	3.861		BATE	156728346194	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6550	6.482		CHIX	2977838263011	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6550	3.861		BATE	156728346195	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6500	4.919		LSE	E0Hs8q5A3Qu4	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6500	1.678		LSE	E0Hs8q5A3Qu9	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6550	8.205		LSE	E0Hs8q5A3QuE	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6550	6.691		LSE	E0Hs8q5A3QuG	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6550	3.792		CHIX	2977838263012	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6550	5.960		LSE	E0Hs8q5A3Qut	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6500	15.034		CHIX	2977838263015	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6500	5.514		BATE	156728346196	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6500	2.616		BATE	156728346197	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6500	7.058		CHIX	2977838263016	2001001125
Lloyds Banking Group	26/02/2024	09:46:55	GB0008706128	45.6500	10.868		LSE	E0Hs8q5A3QvG	2001001125
Lloyds Banking Group	26/02/2024	09:51:35	GB0008706128	45.6550	21.252		LSE	E0Hs8q5A3Qcu	2001001125
Lloyds Banking Group	26/02/2024	09:52:29	GB0008706128	45.6800	3.777		CHIX	2977838263799	2001001125
Lloyds Banking Group	26/02/2024	09:52:29	GB0008706128	45.6800	3.404		CHIX	2977838263800	2001001125
Lloyds Banking Group	26/02/2024	09:52:29	GB0008706128	45.6800	760		CHIX	2977838263801	2001001125
Lloyds Banking Group	26/02/2024	09:52:41	GB0008706128	45.6800	386		CHIX	2977838263818	2001001125
Lloyds Banking Group	26/02/2024	09:52:41	GB0008706128	45.6800	4.918		CHIX	2977838263819	2001001125
Lloyds Banking Group	26/02/2024	09:52:53	GB0008706128	45.6800	3.021		CHIX	2977838263829	2001001125
Lloyds Banking Group	26/02/2024	09:52:57	GB0008706128	45.6800	1.107		LSE	E0Hs8q5A3V5F	2001001125
Lloyds Banking Group	26/02/2024	09:53:00	GB0008706128	45.6800	7.725		LSE	E0Hs8q5A3V7s	2001001125
Lloyds Banking Group	26/02/2024	09:53:31	GB0008706128	45.6850	14.990		CHIX	2977838263887	2001001125
Lloyds Banking Group	26/02/2024	09:53:31	GB0008706128	45.6800	20.092		LSE	E0Hs8q5A3V7h	2001001125
Lloyds Banking Group	26/02/2024	09:53:31	GB0008706128	45.6800	8.281		LSE	E0Hs8q5A3V7p	2001001125
Lloyds Banking Group	26/02/2024	09:53:31	GB0008706128	45.6800	20.092		LSE	E0Hs8q5A3V7r	2001001125
Lloyds Banking Group	26/02/2024	09:53:31	GB0008706128	45.6800	4.908		LSE	E0Hs8q5A3V7t	2001001125
Lloyds Banking Group	26/02/2024	09:53:31	GB0008706128	45.6800	8.792		LSE	E0Hs8q5A3V7y	2001001125
Lloyds Banking Group	26/02/2024	09:53:							

Lloyds Banking Group	26/02/2024	09:53:31	GB0008706128	45.6750		3,146	BATE	156728346662	2001001125
Lloyds Banking Group	26/02/2024	09:53:31	GB0008706128	45.6750		23,607	LSE	E0Hs8q5A3VhN	2001001125
Lloyds Banking Group	26/02/2024	09:53:31	GB0008706128	45.6750		5,127	BATE	156728346663	2001001125
Lloyds Banking Group	26/02/2024	09:53:31	GB0008706128	45.6750		6,380	LSE	E0Hs8q5A3VhT	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6050		11,460	LSE	E0Hs8q5A3Vgq	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6050		11,630	LSE	E0Hs8q5A3Vgq	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6050		11,630	LSE	E0Hs8q5A3Vr3	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6050		11,460	LSE	E0Hs8q5A3VwQ	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6050		170	LSE	E0Hs8q5A3VhS	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6000		4,387	LSE	E0Hs8q5A3Vrb	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6050		7,174	LSE	E0Hs8q5A3VwX	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6000		17,553	LSE	E0Hs8q5A3Vwl	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6000		21,940	LSE	E0Hs8q5A3Vw0	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6000		10	LSE	E0Hs8q5A3Vw8	2001001125
Lloyds Banking Group	26/02/2024	09:55:02	GB0008706128	45.6000		10,490	LSE	E0Hs8q5A3VwB	2001001125
Lloyds Banking Group	26/02/2024	09:58:12	GB0008706128	45.6000		6,011	LSE	E0Hs8q5A3Z4R	2001001125
Lloyds Banking Group	26/02/2024	09:58:12	GB0008706128	45.6000		12,000	LSE	E0Hs8q5A3Z4U	2001001125
Lloyds Banking Group	26/02/2024	09:58:12	GB0008706128	45.6000		22,511	LSE	E0Hs8q5A3Z4a	2001001125
Lloyds Banking Group	26/02/2024	09:58:12	GB0008706128	45.6000		7,433	LSE	E0Hs8q5A3Z4c	2001001125
Lloyds Banking Group	26/02/2024	09:58:12	GB0008706128	45.6000		10,288	LSE	E0Hs8q5A3Z4e	2001001125
Lloyds Banking Group	26/02/2024	09:58:12	GB0008706128	45.6000		2,030	LSE	E0Hs8q5A3Z4Y	2001001125
Lloyds Banking Group	26/02/2024	09:58:12	GB0008706128	45.6000		14,676	LSE	E0Hs8q5A3Z4m	2001001125
Lloyds Banking Group	26/02/2024	09:58:12	GB0008706128	45.6000		20,316	LSE	E0Hs8q5A3Z4o	2001001125
Lloyds Banking Group	26/02/2024	10:01:12	GB0008706128	45.6000		5,481	LSE	E0Hs8q5A3c1G	2001001125
Lloyds Banking Group	26/02/2024	10:01:12	GB0008706128	45.6000		8,819	LSE	E0Hs8q5A3c1P	2001001125
Lloyds Banking Group	26/02/2024	10:01:12	GB0008706128	45.6000		18,088	CHIX	2977838265007	2001001125
Lloyds Banking Group	26/02/2024	10:01:12	GB0008706128	45.6000		6,656	BATE	156728347330	2001001125
Lloyds Banking Group	26/02/2024	10:01:12	GB0008706128	45.5950		14,989	LSE	E0Hs8q5A3c1i	2001001125
Lloyds Banking Group	26/02/2024	10:01:12	GB0008706128	45.5950		18,961	CHIX	2977838265008	2001001125
Lloyds Banking Group	26/02/2024	10:01:12	GB0008706128	45.5950		6,978	LSE	E0Hs8q5A3c2p	2001001125
Lloyds Banking Group	26/02/2024	10:04:18	GB0008706128	45.6000		19,257	CHIX	2977838265438	2001001125
Lloyds Banking Group	26/02/2024	10:04:18	GB0008706128	45.6000		7,086	BATE	156728347590	2001001125
Lloyds Banking Group	26/02/2024	10:04:18	GB0008706128	45.5950		17,833	CHIX	2977838265440	2001001125
Lloyds Banking Group	26/02/2024	10:04:18	GB0008706128	45.5950		6,562	BATE	156728347591	2001001125
Lloyds Banking Group	26/02/2024	10:04:18	GB0008706128	45.6000		11,562	LSE	E0Hs8q5A3eVh	2001001125
Lloyds Banking Group	26/02/2024	10:04:18	GB0008706128	45.6000		3,661	LSE	E0Hs8q5A3eVj	2001001125
Lloyds Banking Group	26/02/2024	10:04:18	GB0008706128	45.5950		2,880	LSE	E0Hs8q5A3eVj	2001001125
Lloyds Banking Group	26/02/2024	10:04:18	GB0008706128	45.5950		11,218	LSE	E0Hs8q5A3eVn	2001001125
Lloyds Banking Group	26/02/2024	10:08:35	GB0008706128	45.6250		20	LSE	E0Hs8q5A3HJ9	2001001125
Lloyds Banking Group	26/02/2024	10:08:35	GB0008706128	45.6250		15,659	LSE	E0Hs8q5A3HJC	2001001125
Lloyds Banking Group	26/02/2024	10:08:35	GB0008706128	45.6250		9,937	LSE	E0Hs8q5A3HJQ	2001001125
Lloyds Banking Group	26/02/2024	10:08:35	GB0008706128	45.6250		12,570	CHIX	2977838265962	2001001125
Lloyds Banking Group	26/02/2024	10:08:35	GB0008706128	45.6250		4,625	CHIX	2977838265963	2001001125
Lloyds Banking Group	26/02/2024	10:10:01	GB0008706128	45.6550		22,033	CHIX	2977838266236	2001001125
Lloyds Banking Group	26/02/2024	10:10:01	GB0008706128	45.6550		15,666	LSE	E0Hs8q5A3o9p	2001001125
Lloyds Banking Group	26/02/2024	10:10:01	GB0008706128	45.6550		1,752	LSE	E0Hs8q5A3o9B	2001001125
Lloyds Banking Group	26/02/2024	10:10:01	GB0008706128	45.6500		4,018	BATE	156728348099	2001001125
Lloyds Banking Group	26/02/2024	10:10:01	GB0008706128	45.6500		10,920	CHIX	2977838266238	2001001125
Lloyds Banking Group	26/02/2024	10:10:01	GB0008706128	45.6500		8,633	LSE	E0Hs8q5A3oo0	2001001125
Lloyds Banking Group	26/02/2024	10:10:01	GB0008706128	45.6500		4,018	BATE	156728348100	2001001125
Lloyds Banking Group	26/02/2024	10:10:01	GB0008706128	45.6500		8,717	CHIX	2977838266239	2001001125
Lloyds Banking Group	26/02/2024	10:10:01	GB0008706128	45.6500		4,018	BATE	156728348101	2001001125
Lloyds Banking Group	26/02/2024	10:13:19	GB0008706128	45.7300		131	BATE	156728348432	2001001125
Lloyds Banking Group	26/02/2024	10:13:56	GB0008706128	45.7450		1,885	LSE	E0Hs8q5A3pX	2001001125
Lloyds Banking Group	26/02/2024	10:13:57	GB0008706128	45.7450		14,071	LSE	E0Hs8q5A3pKl	2001001125
Lloyds Banking Group	26/02/2024	10:13:59	GB0008706128	45.7450		11,441	LSE	E0Hs8q5A3pKe	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		9,056	LSE	E0Hs8q5A3pLv	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		11,455	CHIX	2977838266803	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		10,095	CHIX	2977838266804	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		4,215	BATE	156728348476	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		4,215	BATE	156728348477	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		21	BATE	156728348478	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		4,215	BATE	156728348479	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		2,215	BATE	156728348480	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		4,215	BATE	156728348481	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		21	BATE	156728348482	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7400		2,675	BATE	156728348483	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7350		20,927	LSE	E0Hs8q5A3loQ	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7350		20,927	LSE	E0Hs8q5A3loU	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7350		527	LSE	E0Hs8q5A3lo9	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7300		14,453	CHIX	2977838266805	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7300		11,149	LSE	E0Hs8q5A3loX	2001001125
Lloyds Banking Group	26/02/2024	10:14:08	GB0008706128	45.7350		187	LSE	E0Hs8q5A3pM	2001001125
Lloyds Banking Group	26/02/2024	10:16:16	GB0008706128	45.7550		15,037	LSE	E0Hs8q5A3nO	2001001125
Lloyds Banking Group	26/02/2024	10:16:16	GB0008706128	45.7550		19,022	CHIX	2977838267038	2001001125
Lloyds Banking Group	26/02/2024	10:16:16	GB0008706128	45.7550		5,864	BATE	156728348633	2001001125
Lloyds Banking Group	26/02/2024	10:16:16	GB0008706128	45.7500		3,361	BATE	156728348635	2001001125
Lloyds Banking Group	26/02/2024	10:16:16	GB0008706128	45.7550		1,136	BATE	156728348634	2001001125
Lloyds Banking Group	26/02/2024	10:16:16	GB0008706128	45.7500		5,684	LSE	E0Hs8q5A3nPD	2001001125
Lloyds Banking Group	26/02/2024	10:16:16	GB0008706128	45.7500		7,856	LSE	E0Hs8q5A3nPJ	2001001125
Lloyds Banking Group	26/02/2024	10:16:17	GB0008706128	45.7500		7,351	LSE	E0Hs8q5A3nQD	2001001125
Lloyds Banking Group	26/02/2024	10:16:17	GB0008706128	45.7500		9,298	CHIX	2977838267040	2001001125
Lloyds Banking Group	26/02/2024	10:16:17	GB0008706128	45.7500		3,421	BATE	156728348639	2001001125
Lloyds Banking Group	26/02/2024	10:19:20	GB0008706128	45.7500		4,225	CHIX	2977838267333	2001001125
Lloyds Banking Group	26/02/2024	10:19:21	GB0008706128	45.7500		6,371	BATE	156728348875	2001001125
Lloyds Banking Group	26/02/2024	10:19:21	GB0008706128	45.7500		13,086	CHIX	2977838267335	2001001125
Lloyds Banking Group	26/02/2024	10:19:21	GB0008706128	45.7500		12,000	LSE	E0Hs8q5A3pYi	2001001125
Lloyds Banking Group	26/02/2024	10:19:21	GB0008706128	45.7500		1,686	LSE	E0Hs8q5A3pYl	2001001125
Lloyds Banking Group	26/02/2024	10:19:21	GB0008706128	45.7450		15,500	LSE	E0Hs8q5A3pZl	2001001125
Lloyds Banking Group	26/02/2024	10:19:21	GB0008706128	45.7450		4,785	CHIX	2977838267337	2001001125
Lloyds Banking Group	26/02/2024	10:19:21	GB0008706128	45.7450		7,215	BATE	156728348876	2001001125
Lloyds Banking Group	26/02/2024	10:19:21	GB0008706128	45.7450		7,641	CHIX	2977838267338	2001001125
Lloyds Banking Group	26/02/2024	10:19:21	GB0008706128	45.7450		7,180	BATE	156728348877	2001001125
Lloyds Banking Group	26/02/2024	10:23:24	GB0008706128	45.7500		19,012	CHIX	2977838267674	2001001125
Lloyds Banking Group	26/02/2024	10:23:24	GB0008706128	45.7500		6,996	BATE	156728349117	2001001125
Lloyds Banking Group	26/02/2024	10:23:24	GB0008706128	45.7500		15,030	LSE	E0Hs8q5A3ml	2001001125
Lloyds Banking Group	26/02/2024	10:23:24	GB0008706128	45.7450		14,565	LSE	E0Hs8q5A3mR	2001001125
Lloyds Banking Group	26/02/2024	10:23:24	GB0008706128	45.7450		18,425	CHIX	2977838267675	2001001125
Lloyds Banking Group	26/02/2024	10:23:24	GB0008706128	45.7450		263	BATE	156728349119	2001001125
Lloyds Banking Group	26/02/2024	10:23:24	GB0008706128	45.7400		713	CHIX	2977838267676	2001001125
Lloyds Banking Group	26/02/2024	10:23:24	GB0008706128	45.7450		6,517	BATE	156728349120	2001001125
Lloyds Banking Group	26/02/2024	10:25:16							













Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	8,227	BATE	156728358095	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	4,000	BATE	156728358096	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	22,357	CHIX	2977838281070	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	6,633	CHIX	2977838281071	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	4,000	BATE	156728358097	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	4,236	CHIX	2977838281072	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	10,869	CHIX	2977838281073	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	1,449	CHIX	2977838281074	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	4,000	BATE	156728358098	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	5,740	LSE	E0Hs8q5A5489	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	440	LSE	E0Hs8q5A548B	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	4,000	BATE	156728358099	2001001125
Lloyds Banking Group	26/02/2024	12:11:04	GB0008706128	45.8250	11,715	CHIX	2977838281075	2001001125
Lloyds Banking Group	26/02/2024	12:16:00	GB0008706128	45.8800	20,851	LSE	E0Hs8q5A562x	2001001125
Lloyds Banking Group	26/02/2024	12:16:00	GB0008706128	45.8800	20,851	LSE	E0Hs8q5A562z	2001001125
Lloyds Banking Group	26/02/2024	12:16:00	GB0008706128	45.8800	16,854	LSE	E0Hs8q5A5701	2001001125
Lloyds Banking Group	26/02/2024	12:16:05	GB0008706128	45.8650	2,760	LSE	E0Hs8q5A575L	2001001125
Lloyds Banking Group	26/02/2024	12:16:05	GB0008706128	45.8650	1,357	LSE	E0Hs8q5A575T	2001001125
Lloyds Banking Group	26/02/2024	12:16:05	GB0008706128	45.8650	2,241	LSE	E0Hs8q5A575V	2001001125
Lloyds Banking Group	26/02/2024	12:16:05	GB0008706128	45.8650	2,412	LSE	E0Hs8q5A575c	2001001125
Lloyds Banking Group	26/02/2024	12:16:05	GB0008706128	45.8650	15,313	LSE	E0Hs8q5A575e	2001001125
Lloyds Banking Group	26/02/2024	12:16:05	GB0008706128	45.8650	16,495	LSE	E0Hs8q5A575f	2001001125
Lloyds Banking Group	26/02/2024	12:19:37	GB0008706128	45.8750	20,618	LSE	E0Hs8q5A59JF	2001001125
Lloyds Banking Group	26/02/2024	12:19:37	GB0008706128	45.8750	13,292	LSE	E0Hs8q5A59JH	2001001125
Lloyds Banking Group	26/02/2024	12:19:37	GB0008706128	45.8750	9,353	LSE	E0Hs8q5A59K	2001001125
Lloyds Banking Group	26/02/2024	12:19:37	GB0008706128	45.8750	20,618	LSE	E0Hs8q5A59Kc	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9350	14,833	CHIX	2977838282698	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9350	5,459	BATE	156728359171	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9350	11,727	LSE	E0Hs8q5A5Bmf	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9350	20,306	LSE	E0Hs8q5A5Bmh	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9350	135	LSE	E0Hs8q5A5Bmj	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9350	3,656	LSE	E0Hs8q5A5Bmq	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9350	16,650	LSE	E0Hs8q5A5Bnl	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9350	11,232	LSE	E0Hs8q5A5Bnk	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9350	649	LSE	E0Hs8q5A5Bny	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9300	13,537	LSE	E0Hs8q5A5Bnt	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9300	9,290	LSE	E0Hs8q5A5Bnv	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9300	9,934	LSE	E0Hs8q5A5B0o	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9300	12,893	LSE	E0Hs8q5A5B04	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9300	3,187	LSE	E0Hs8q5A5B06	2001001125
Lloyds Banking Group	26/02/2024	12:24:00	GB0008706128	45.9300	3,681	LSE	E0Hs8q5A5B0a	2001001125
Lloyds Banking Group	26/02/2024	12:27:53	GB0008706128	45.8750	23,364	LSE	E0Hs8q5A5D0m	2001001125
Lloyds Banking Group	26/02/2024	12:27:53	GB0008706128	45.8750	7,273	LSE	E0Hs8q5A5D0s	2001001125
Lloyds Banking Group	26/02/2024	12:30:28	GB0008706128	45.9600	3,582	BATE	156728359678	2001001125
Lloyds Banking Group	26/02/2024	12:30:28	GB0008706128	45.9600	9,733	CHIX	2977838283351	2001001125
Lloyds Banking Group	26/02/2024	12:30:28	GB0008706128	45.9600	7,695	LSE	E0Hs8q5A5FFp	2001001125
Lloyds Banking Group	26/02/2024	12:30:28	GB0008706128	45.9600	20,573	LSE	E0Hs8q5A5FFq	2001001125
Lloyds Banking Group	26/02/2024	12:30:28	GB0008706128	45.9600	4,559	LSE	E0Hs8q5A5FFs	2001001125
Lloyds Banking Group	26/02/2024	12:30:28	GB0008706128	45.9600	20,573	LSE	E0Hs8q5A5FQ1	2001001125
Lloyds Banking Group	26/02/2024	12:30:28	GB0008706128	45.9600	8,704	LSE	E0Hs8q5A5FQ3	2001001125
Lloyds Banking Group	26/02/2024	12:32:01	GB0008706128	45.9600	13,722	LSE	E0Hs8q5A5GhT	2001001125
Lloyds Banking Group	26/02/2024	12:32:01	GB0008706128	45.9600	17,358	CHIX	2977838283571	2001001125
Lloyds Banking Group	26/02/2024	12:32:01	GB0008706128	45.9600	6,387	BATE	156728359798	2001001125
Lloyds Banking Group	26/02/2024	12:32:01	GB0008706128	45.9550	13,450	LSE	E0Hs8q5A5Ghr	2001001125
Lloyds Banking Group	26/02/2024	12:32:01	GB0008706128	45.9550	17,014	CHIX	2977838283572	2001001125
Lloyds Banking Group	26/02/2024	12:32:01	GB0008706128	45.9550	6,261	BATE	156728359799	2001001125
Lloyds Banking Group	26/02/2024	12:35:25	GB0008706128	45.9850	17,787	CHIX	2977838283950	2001001125
Lloyds Banking Group	26/02/2024	12:35:25	GB0008706128	45.9850	6,546	BATE	156728360111	2001001125
Lloyds Banking Group	26/02/2024	12:35:25	GB0008706128	45.9850	1,297	LSE	E0Hs8q5A5Jdl	2001001125
Lloyds Banking Group	26/02/2024	12:35:25	GB0008706128	45.9850	6,180	LSE	E0Hs8q5A5Jdr	2001001125
Lloyds Banking Group	26/02/2024	12:35:25	GB0008706128	45.9850	6,585	LSE	E0Hs8q5A5Jdt	2001001125
Lloyds Banking Group	26/02/2024	12:35:26	GB0008706128	45.9800	4,472	BATE	156728360116	2001001125
Lloyds Banking Group	26/02/2024	12:35:26	GB0008706128	45.9800	12,152	CHIX	2977838283958	2001001125
Lloyds Banking Group	26/02/2024	12:35:26	GB0008706128	45.9800	9,607	LSE	E0Hs8q5A5Jfs	2001001125
Lloyds Banking Group	26/02/2024	12:39:01	GB0008706128	45.9900	4,747	BATE	156728360374	2001001125
Lloyds Banking Group	26/02/2024	12:41:37	GB0008706128	46.0000	7,183	LSE	E0Hs8q5A5MuZ	2001001125
Lloyds Banking Group	26/02/2024	12:41:53	GB0008706128	46.0000	5,391	BATE	156728360629	2001001125
Lloyds Banking Group	26/02/2024	12:41:53	GB0008706128	46.0000	4,920	CHIX	2977838284642	2001001125
Lloyds Banking Group	26/02/2024	12:41:53	GB0008706128	46.0000	9,731	CHIX	2977838284643	2001001125
Lloyds Banking Group	26/02/2024	12:41:53	GB0008706128	46.0000	11,582	LSE	E0Hs8q5A5NOW	2001001125
Lloyds Banking Group	26/02/2024	12:41:53	GB0008706128	45.9950	10,297	CHIX	2977838284646	2001001125
Lloyds Banking Group	26/02/2024	12:41:53	GB0008706128	45.9950	4,105	BATE	156728360630	2001001125
Lloyds Banking Group	26/02/2024	12:41:53	GB0008706128	45.9950	8,819	LSE	E0Hs8q5A5N0r	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	8,171	LSE	E0Hs8q5A5N2o	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	12,093	LSE	E0Hs8q5A5Nys	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	3,803	BATE	156728360754	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	3,803	BATE	156728360755	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	3,803	BATE	156728360756	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	3,803	BATE	156728360757	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	3,803	BATE	156728360758	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	464	BATE	156728360759	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	10,336	CHIX	2977838284846	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	10,336	CHIX	2977838284847	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0200	848	CHIX	2977838284848	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0250	5,629	BATE	156728360752	2001001125
Lloyds Banking Group	26/02/2024	12:43:28	GB0008706128	46.0250	15,297	CHIX	2977838284844	2001001125
Lloyds Banking Group	26/02/2024	12:43:32	GB0008706128	45.9900	7,514	LSE	E0Hs8q5A5O5g	2001001125
Lloyds Banking Group	26/02/2024	12:43:32	GB0008706128	45.9900	9,505	CHIX	2977838284862	2001001125
Lloyds Banking Group	26/02/2024	12:43:32	GB0008706128	45.9900	3,497	BATE	156728360768	2001001125
Lloyds Banking Group	26/02/2024	12:43:32	GB0008706128	45.9900	20,516	LSE	E0Hs8q5A5O6c	2001001125
Lloyds Banking Group	26/02/2024	12:43:32	GB0008706128	45.9900	3,892	LSE	E0Hs8q5A5O6n	2001001125
Lloyds Banking Group	26/02/2024	12:43:32	GB0008706128	45.9900	2,137	LSE	E0Hs8q5A5O6q	2001001125
Lloyds Banking Group	26/02/2024	12:46:17	GB0008706128	45.9500	9,297	CHIX	2977838285139	2001001125
Lloyds Banking Group	26/02/2024	12:46:17	GB0008706128	45.9500	3,421	BATE	156728360957	2001001125
Lloyds Banking Group	26/02/2024	12:46:17	GB0008706128	45.9500	3,421	BATE	156728360958	2001001125
Lloyds Banking Group	26/02/2024	12:46:17	GB0008706128	45.9500	5,409	CHIX	2977838285140	2001001125
Lloyds Banking Group	26/02/2024	12:46:17	GB0008706128	45.9500	7,350	LSE	E0Hs8q5A5Ph	2001001125
Lloyds Banking Group	26/02/2024	12:49:08	GB0008706128	45.9000	7,113	LSE	E0Hs8q5A5RA3	2001001125
Lloyds Banking Group	26/02/2024	12:49:14	GB0008706128	45.8950	824	LSE	E0Hs8q5A5RCS	2001001125
Lloyds Banking Group	26/02/2024	12:49:14	GB0008706128	45.8950	11,485	LSE	E0Hs8q5A5RCS	2001001125
Lloyds Banking Group	26/02/2024	12:52:38	GB0008706128	45.9300	8,662	LSE	E0Hs8q5A5SfF	2001001125
Lloyds Banking Group	26/02/2024	12:53:26	GB0008706128	45.9400	14,812	LSE	E0Hs8q5A5TTE	2001001125

















































Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>41,456,014</b>	<b>.4574</b>	<b>18,963,124.98</b>	<b>3.00</b>	<b>0.0</b>
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	1.00	

Tax	Trading Fee	Net Consideration
0	1.00	18,963,128.98
0.00	1.00	
0.00	0.00	