

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	4PQUHN3JPFJGFFN3BB653	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	04/03/2024	GB0008706128	19,501,562	47.3398	LSE	47.6200	46.9000
Lloyds Banking Group	04/03/2024	GB0008706128	4,819,377	47.3399	BATE	47.6200	47.0050
Lloyds Banking Group	04/03/2024	GB0008706128	7,546,877	47.2893	CHIX	47.6200	46.9050
Lloyds Banking Group	04/03/2024	GB0008706128	196,261	47.3099	TURQUOISE	47.4500	47.0300
* Rounded to four decimal places		Sum:	32,064,067	47.3277		47.6200	46.9000

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	04/03/2024	08:01:18	GB0008706128	47.0350	13,396	LSE	E0HxDYSeg0zS	2001001125
Lloyds Banking Group	04/03/2024	08:01:18	GB0008706128	47.0350	6,992	LSE	E0HxDYSeg0zU	2001001125
Lloyds Banking Group	04/03/2024	08:01:18	GB0008706128	47.0350	16,946	CHIX	2977838246030	2001001125
Lloyds Banking Group	04/03/2024	08:01:18	GB0008706128	47.0350	7,527	CHIX	2977838246031	2001001125
Lloyds Banking Group	04/03/2024	08:01:18	GB0008706128	47.0350	3,223	LSE	E0HxDYSeg10J	2001001125
Lloyds Banking Group	04/03/2024	08:01:18	GB0008706128	47.0350	6,236	LSE	E0HxDYSeg10L	2001001125
Lloyds Banking Group	04/03/2024	08:01:18	GB0008706128	47.0350	5,393	CHIX	2977838246032	2001001125
Lloyds Banking Group	04/03/2024	08:02:00	GB0008706128	47.0700	13,849	LSE	E0HxDYSeg32J	2001001125
Lloyds Banking Group	04/03/2024	08:02:00	GB0008706128	47.0700	9,179	LSE	E0HxDYSeg32L	2001001125
Lloyds Banking Group	04/03/2024	08:02:00	GB0008706128	47.0700	6,446	BATE	156728334348	2001001125
Lloyds Banking Group	04/03/2024	08:02:00	GB0008706128	47.0700	4,272	BATE	156728334349	2001001125
Lloyds Banking Group	04/03/2024	08:02:00	GB0008706128	47.0700	1,282	CHIX	2977838246220	2001001125
Lloyds Banking Group	04/03/2024	08:02:00	GB0008706128	47.0700	12,000	CHIX	2977838246221	2001001125
Lloyds Banking Group	04/03/2024	08:02:00	GB0008706128	47.0700	4,236	CHIX	2977838246222	2001001125
Lloyds Banking Group	04/03/2024	08:02:00	GB0008706128	47.0700	11,611	CHIX	2977838246223	2001001125
Lloyds Banking Group	04/03/2024	08:02:01	GB0008706128	47.0550	12,869	LSE	E0HxDYSeg3Dk	2001001125
Lloyds Banking Group	04/03/2024	08:02:01	GB0008706128	47.0550	5,990	BATE	156728334362	2001001125
Lloyds Banking Group	04/03/2024	08:02:01	GB0008706128	47.0550	16,279	CHIX	2977838246242	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0250	10,187	LSE	E0HxDYSeg6K9	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0250	11,802	LSE	E0HxDYSeg6KD	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0250	12,885	CHIX	2977838246488	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0250	12,879	CHIX	2977838246489	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0250	4,742	BATE	156728334481	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0250	5,404	BATE	156728334482	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0250	2,049	CHIX	2977838246490	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0100	2,313	CHIX	2977838246491	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0100	4,373	BATE	156728334483	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0100	5,314	BATE	156728334484	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0100	9,569	CHIX	2977838246492	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0100	14,440	CHIX	2977838246493	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0100	9,394	LSE	E0HxDYSeg5LN	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0100	11,415	LSE	E0HxDYSeg5LP	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0050	11,805	LSE	E0HxDYSeg5MB	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0050	6,832	LSE	E0HxDYSeg5MD	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0050	14,933	CHIX	2977838246494	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0050	8,641	CHIX	2977838246495	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0050	5,495	BATE	156728334485	2001001125
Lloyds Banking Group	04/03/2024	08:02:51	GB0008706128	47.0050	3,180	BATE	156728334486	2001001125
Lloyds Banking Group	04/03/2024	08:04:06	GB0008706128	46.9150	7,263	LSE	E0HxDYSeg7Uc	2001001125
Lloyds Banking Group	04/03/2024	08:04:06	GB0008706128	46.9150	9,187	CHIX	2977838246885	2001001125
Lloyds Banking Group	04/03/2024	08:04:06	GB0008706128	46.9150	3,380	LSE	E0HxDYSeg7VC	2001001125
Lloyds Banking Group	04/03/2024	08:04:08	GB0008706128	46.9000	7,132	LSE	E0HxDYSeg7YL	2001001125
Lloyds Banking Group	04/03/2024	08:04:08	GB0008706128	46.9000	2,126	LSE	E0HxDYSeg7YN	2001001125
Lloyds Banking Group	04/03/2024	08:04:08	GB0008706128	46.9050	6,984	LSE	E0HxDYSeg7YH	2001001125
Lloyds Banking Group	04/03/2024	08:04:08	GB0008706128	46.9050	8,833	CHIX	2977838246893	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	21,155	LSE	E0HxDYSegBcq	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	6,299	LSE	E0HxDYSegBd0	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	6,299	LSE	E0HxDYSegBdf	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	8,557	LSE	E0HxDYSegBdw	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	6,299	LSE	E0HxDYSegBdy	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	9,464	LSE	E0HxDYSegBe2	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	22,173	LSE	E0HxDYSegBen	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	22,173	LSE	E0HxDYSegBet	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	22,173	LSE	E0HxDYSegBex	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	22,173	LSE	E0HxDYSegBf3	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	11,576	LSE	E0HxDYSegBfD	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	10,597	LSE	E0HxDYSegBfH	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	9,282	LSE	E0HxDYSegBfJ	2001001125
Lloyds Banking Group	04/03/2024	08:06:02	GB0008706128	47.0550	18,879	LSE	E0HxDYSegBfN	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0750	1,554	CHIX	2977838247672	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0750	2,203	CHIX	2977838247673	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0750	2,412	CHIX	2977838247674	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0750	2,433	CHIX	2977838247675	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	10,738	LSE	E0HxDYSegDfx	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	637	BATE	156728335059	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	5,025	LSE	E0HxDYSegDf5	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	14,872	LSE	E0HxDYSegDf7	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	20,000	LSE	E0HxDYSegDf8	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	1,259	LSE	E0HxDYSegDf9	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	1,732	CHIX	2977838247676	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	1,732	CHIX	2977838247677	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	133	CHIX	2977838247678	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	637	BATE	156728335060	2001001125
Lloyds Banking Group	04/03/2024	08:07:13	GB0008706128	47.0400	1,732	CHIX	2977838247679	2001001125
Lloyds Banking Group	04/03/2024	08:07:29	GB0008706128	47.0200	15,031	CHIX	2977838247702	2001001125
Lloyds Banking Group	04/03/2024	08:07:29	GB0008706128	47.0200	10,290	CHIX	2977838247703	2001001125
Lloyds Banking Group	04/03/2024	08:07:29	GB0008706128	47.0200	6,784	CHIX	2977838247704	2001001125
Lloyds Banking Group	04/03/2024	08:07:29	GB0008706128	47.0200	16,855	CHIX	2977838247705	2001001125



Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1650		10,274	LSE	E0HxDYSegThw	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1600		10,274	LSE	E0HxDYSegTir	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1650		3,559	CHIX	2977838250210	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1600		3,800	BATE	156728336420	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1600		3,953	BATE	156728336421	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1600		4,922	BATE	156728336422	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1600		5,889	BATE	156728336423	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1600		10,327	CHIX	2977838250211	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1600		3,801	CHIX	2977838250212	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1600		6,941	CHIX	2977838250213	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1600		13,376	CHIX	2977838250214	2001001125
Lloyds Banking Group	04/03/2024	08:16:31	GB0008706128	47.1600		16,003	CHIX	2977838250215	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		15,271	CHIX	2977838250645	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		10,916	CHIX	2977838250646	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		10,826	CHIX	2977838250647	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		9,337	CHIX	2977838250648	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		1,402	BATE	156728336611	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		12,000	LSE	E0HxDYSegVnl	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		73	LSE	E0HxDYSegVnp	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		8,630	LSE	E0HxDYSegVnr	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		8,558	LSE	E0HxDYSegVnt	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		7,381	LSE	E0HxDYSegVnv	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		4,218	BATE	156728336612	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		3,102	BATE	156728336613	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1700		6,492	LSE	E0HxDYSegVoG	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1700		5,535	LSE	E0HxDYSegVol	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1700		11,444	LSE	E0HxDYSegVoK	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1700		15,214	CHIX	2977838250649	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1700		14,475	CHIX	2977838250650	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		3,983	BATE	156728336614	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1750		3,436	BATE	156728336615	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1700		3,666	BATE	156728336616	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1700		1,933	BATE	156728336617	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1700		1,143	BATE	156728336619	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1700		642	BATE	156728336620	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1700		3,542	BATE	156728336621	2001001125
Lloyds Banking Group	04/03/2024	08:18:06	GB0008706128	47.1650		915	TURQUOISE	E0HxDY7YHva	2001001125
Lloyds Banking Group	04/03/2024	08:19:40	GB0008706128	47.1200		7,232	LSE	E0HxDYSegYla	2001001125
Lloyds Banking Group	04/03/2024	08:19:40	GB0008706128	47.1200		8,389	LSE	E0HxDYSegYlc	2001001125
Lloyds Banking Group	04/03/2024	08:19:40	GB0008706128	47.1200		11,537	LSE	E0HxDYSegYlW	2001001125
Lloyds Banking Group	04/03/2024	08:19:40	GB0008706128	47.1200		10,574	LSE	E0HxDYSegYlY	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1200		10	LSE	E0HxDYSegaOy	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1200		6,569	LSE	E0HxDYSegaPB	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1200		5,800	LSE	E0HxDYSegaPd	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1200		1,166	LSE	E0HxDYSegaPj	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1150		6,989	LSE	E0HxDYSegaPq	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1150		6,507	LSE	E0HxDYSegaPs	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1150		11,668	LSE	E0HxDYSegaPu	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1150		7,146	LSE	E0HxDYSegaPw	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1200		14,589	CHIX	2977838251124	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1200		8,321	CHIX	2977838251125	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1200		8,812	CHIX	2977838251126	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1200		3,242	BATE	156728336890	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1150		3,253	BATE	156728336891	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1150		3,028	BATE	156728336892	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1150		3,312	BATE	156728336893	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1150		3,860	LSE	E0HxDYSegaQF	2001001125
Lloyds Banking Group	04/03/2024	08:20:58	GB0008706128	47.1200		3,062	CHIX	2977838251130	2001001125
Lloyds Banking Group	04/03/2024	08:21:59	GB0008706128	47.1200		7,102	LSE	E0HxDYSegbSR	2001001125
Lloyds Banking Group	04/03/2024	08:21:59	GB0008706128	47.1200		7,477	LSE	E0HxDYSegbST	2001001125
Lloyds Banking Group	04/03/2024	08:21:59	GB0008706128	47.1150		6,929	LSE	E0HxDYSegbT0	2001001125
Lloyds Banking Group	04/03/2024	08:21:59	GB0008706128	47.1200		9,698	LSE	E0HxDYSegbTJ	2001001125
Lloyds Banking Group	04/03/2024	08:21:59	GB0008706128	47.1200		3,241	LSE	E0HxDYSegbTn	2001001125
Lloyds Banking Group	04/03/2024	08:22:55	GB0008706128	47.0950		9,525	LSE	E0HxDYSegd0q	2001001125
Lloyds Banking Group	04/03/2024	08:22:58	GB0008706128	47.0900		10	LSE	E0HxDYSegd3b	2001001125
Lloyds Banking Group	04/03/2024	08:23:45	GB0008706128	47.1650		8,223	CHIX	2977838251716	2001001125
Lloyds Banking Group	04/03/2024	08:23:53	GB0008706128	47.2200		7,493	CHIX	2977838251738	2001001125
Lloyds Banking Group	04/03/2024	08:23:58	GB0008706128	47.2050		10	LSE	E0HxDYSegeJb	2001001125
Lloyds Banking Group	04/03/2024	08:24:25	GB0008706128	47.2200		8,568	CHIX	2977838251816	2001001125
Lloyds Banking Group	04/03/2024	08:24:31	GB0008706128	47.2000		20	LSE	E0HxDYSegeu1	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2350		7,702	CHIX	2977838251897	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2250		20,000	LSE	E0HxDYSegfGR	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2200		17,273	CHIX	2977838251899	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2250		20,000	LSE	E0HxDYSegfGe	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2250		8,205	LSE	E0HxDYSegfGg	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2250		12,000	LSE	E0HxDYSegfH1	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2250		6,976	LSE	E0HxDYSegfH3	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2250		1,024	LSE	E0HxDYSegfH5	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2250		18,482	LSE	E0HxDYSegfH7	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2200		7,728	LSE	E0HxDYSegfHg	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2200		13,656	CHIX	2977838251900	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2150		10,203	CHIX	2977838251901	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2150		9,946	CHIX	2977838251902	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2150		3,469	LSE	E0HxDYSegfI6	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2150		4,598	LSE	E0HxDYSegfI8	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2150		7,863	LSE	E0HxDYSegfIA	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2100		14,725	CHIX	2977838251903	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2100		12,532	LSE	E0HxDYSegfIP	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2100		11,641	LSE	E0HxDYSegfIc	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2100		12,532	LSE	E0HxDYSegfIe	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2100		7,468	LSE	E0HxDYSegfIf	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2100		7,882	LSE	E0HxDYSegfIj	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2050		7,789	LSE	E0HxDYSegfJ4	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2050		3,625	BATE	156728337251	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2050		3,240	CHIX	2977838251904	2001001125
Lloyds Banking Group	04/03/2024	08:24:43	GB0008706128	47.2050		6,612	CHIX	2977838251905	2001001125
Lloyds Banking Group	04/03/2024	08:25:19	GB0008706128	47.2200		8,767	LSE	E0HxDYSeggIX	2001001125
Lloyds Banking Group	04/03/2024	08:27:18	GB0008706128	47.2100		2,480	CHIX	2977838252406	2001001125
Lloyds Banking Group	04/03/2024	08:27:45	GB0008706128	47.2200		12,238	LSE	E0HxDYSegjvZ	2001001125
Lloyds Banking Group	04/03/2024	08:27:45	GB0008706128	47.2200		7,756	LSE	E0HxDYSegjvZ	2001001125
Lloyds Banking Group	04/03/2024	08:27:45	GB0008706128	47.2200		1,865	BATE	156728337553	2001001125
Lloyds Banking Group	04/03/2024	08:27:45	GB0008706128	47.2200		1,865	CHIX	2977838252452	2001001125



Lloyds Banking Group	04/03/2024	08:38:00	GB0008706128	47.2500		7.420	LSE	E0HxDYSegtzm	2001001125
Lloyds Banking Group	04/03/2024	08:38:00	GB0008706128	47.2500		1.686	LSE	E0HxDYSegu0L	2001001125
Lloyds Banking Group	04/03/2024	08:38:00	GB0008706128	47.2500		1.768	LSE	E0HxDYSegu0N	2001001125
Lloyds Banking Group	04/03/2024	08:38:00	GB0008706128	47.2500		5.513	CHIX	2977838254670	2001001125
Lloyds Banking Group	04/03/2024	08:38:32	GB0008706128	47.2350		20	LSE	E0HxDYSegucg	2001001125
Lloyds Banking Group	04/03/2024	08:38:58	GB0008706128	47.2300		10	LSE	E0HxDYSegv2G	2001001125
Lloyds Banking Group	04/03/2024	08:38:59	GB0008706128	47.2300		14.614	CHIX	2977838254900	2001001125
Lloyds Banking Group	04/03/2024	08:38:59	GB0008706128	47.2300		11.543	LSE	E0HxDYSegv3N	2001001125
Lloyds Banking Group	04/03/2024	08:41:04	GB0008706128	47.2200		1.948	LSE	E0HxDYSegv0G	2001001125
Lloyds Banking Group	04/03/2024	08:41:21	GB0008706128	47.2400		8.992	LSE	E0HxDYSegxEM	2001001125
Lloyds Banking Group	04/03/2024	08:41:21	GB0008706128	47.2450		8.427	LSE	E0HxDYSegxEE	2001001125
Lloyds Banking Group	04/03/2024	08:42:16	GB0008706128	47.2400		14.273	CHIX	2977838255461	2001001125
Lloyds Banking Group	04/03/2024	08:42:22	GB0008706128	47.2300		3.570	BATE	156728339095	2001001125
Lloyds Banking Group	04/03/2024	08:42:22	GB0008706128	47.2300		5.322	BATE	156728339096	2001001125
Lloyds Banking Group	04/03/2024	08:42:22	GB0008706128	47.2300		9.703	CHIX	2977838255476	2001001125
Lloyds Banking Group	04/03/2024	08:42:22	GB0008706128	47.2300		510	CHIX	2977838255477	2001001125
Lloyds Banking Group	04/03/2024	08:42:22	GB0008706128	47.2300		13.954	CHIX	2977838255478	2001001125
Lloyds Banking Group	04/03/2024	08:42:22	GB0008706128	47.2300		7.671	LSE	E0HxDYSegyKC	2001001125
Lloyds Banking Group	04/03/2024	08:42:22	GB0008706128	47.2300		4.329	LSE	E0HxDYSegyKE	2001001125
Lloyds Banking Group	04/03/2024	08:42:22	GB0008706128	47.2300		6.511	LSE	E0HxDYSegyKH	2001001125
Lloyds Banking Group	04/03/2024	08:42:22	GB0008706128	47.2300		594	LSE	E0HxDYSegyKM	2001001125
Lloyds Banking Group	04/03/2024	08:42:25	GB0008706128	47.2250		7.405	LSE	E0HxDYSegyMp	2001001125
Lloyds Banking Group	04/03/2024	08:43:32	GB0008706128	47.2300		10.400	LSE	E0HxDYSegzqX	2001001125
Lloyds Banking Group	04/03/2024	08:43:55	GB0008706128	47.2300		10.839	LSE	E0HxDYSegzx1	2001001125
Lloyds Banking Group	04/03/2024	08:43:55	GB0008706128	47.2300		6.876	LSE	E0HxDYSegzxW	2001001125
Lloyds Banking Group	04/03/2024	08:43:58	GB0008706128	47.2300		10	LSE	E0HxDYSeh00z	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2300		6.807	LSE	E0HxDYSeh095	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2300		3.173	BATE	156728339241	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2300		11.898	CHIX	2977838255796	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2300		8.624	CHIX	2977838255797	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2250		5.227	BATE	156728339243	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2250		14.205	CHIX	2977838255798	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2250		1.988	LSE	E0HxDYSeh09W	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2250		9.242	LSE	E0HxDYSeh09Z	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2200		7.670	LSE	E0HxDYSeh09p	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2200		4.330	LSE	E0HxDYSeh09r	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2200		10.085	LSE	E0HxDYSeh09t	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2200		1.915	LSE	E0HxDYSeh09v	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2200		6.553	LSE	E0HxDYSeh09y	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2200		5.447	LSE	E0HxDYSeh0A0	2001001125
Lloyds Banking Group	04/03/2024	08:44:03	GB0008706128	47.2200		1.567	LSE	E0HxDYSeh0A6	2001001125
Lloyds Banking Group	04/03/2024	08:46:15	GB0008706128	47.3150		7.995	CHIX	2977838256222	2001001125
Lloyds Banking Group	04/03/2024	08:46:27	GB0008706128	47.3000		12.278	LSE	E0HxDYSeh2nr	2001001125
Lloyds Banking Group	04/03/2024	08:46:27	GB0008706128	47.3000		10.962	LSE	E0HxDYSeh2nt	2001001125
Lloyds Banking Group	04/03/2024	08:46:27	GB0008706128	47.3100		7.568	CHIX	2977838256254	2001001125
Lloyds Banking Group	04/03/2024	08:46:32	GB0008706128	47.3000		7.782	LSE	E0HxDYSeh2K	2001001125
Lloyds Banking Group	04/03/2024	08:46:32	GB0008706128	47.3000		6.947	LSE	E0HxDYSeh2M	2001001125
Lloyds Banking Group	04/03/2024	08:46:32	GB0008706128	47.3000		3.622	BATE	156728339465	2001001125
Lloyds Banking Group	04/03/2024	08:46:32	GB0008706128	47.3000		3.233	BATE	156728339466	2001001125
Lloyds Banking Group	04/03/2024	08:46:32	GB0008706128	47.3000		7.911	CHIX	2977838256290	2001001125
Lloyds Banking Group	04/03/2024	08:46:32	GB0008706128	47.3000		1.932	CHIX	2977838256291	2001001125
Lloyds Banking Group	04/03/2024	08:46:32	GB0008706128	47.3000		8.788	CHIX	2977838256292	2001001125
Lloyds Banking Group	04/03/2024	08:46:32	GB0008706128	47.2950		6.605	LSE	E0HxDYSeh2m	2001001125
Lloyds Banking Group	04/03/2024	08:46:32	GB0008706128	47.2950		8.318	LSE	E0HxDYSeh2ts	2001001125
Lloyds Banking Group	04/03/2024	08:46:32	GB0008706128	47.2950		10	LSE	E0HxDYSeh2uh	2001001125
Lloyds Banking Group	04/03/2024	08:47:31	GB0008706128	47.3100		9.005	LSE	E0HxDYSeh3pV	2001001125
Lloyds Banking Group	04/03/2024	08:47:31	GB0008706128	47.3100		9.956	LSE	E0HxDYSeh3pX	2001001125
Lloyds Banking Group	04/03/2024	08:47:31	GB0008706128	47.3100		439	BATE	156728339566	2001001125
Lloyds Banking Group	04/03/2024	08:47:31	GB0008706128	47.3100		6.310	LSE	E0HxDYSeh3qJ	2001001125
Lloyds Banking Group	04/03/2024	08:47:31	GB0008706128	47.3100		7.980	CHIX	2977838256450	2001001125
Lloyds Banking Group	04/03/2024	08:47:31	GB0008706128	47.3100		15.582	CHIX	2977838256451	2001001125
Lloyds Banking Group	04/03/2024	08:47:31	GB0008706128	47.3100		2.498	LSE	E0HxDYSeh3qc	2001001125
Lloyds Banking Group	04/03/2024	08:48:11	GB0008706128	47.3000		9.297	LSE	E0HxDYSeh4Km	2001001125
Lloyds Banking Group	04/03/2024	08:48:11	GB0008706128	47.3000		13.957	LSE	E0HxDYSeh4Ko	2001001125
Lloyds Banking Group	04/03/2024	08:48:11	GB0008706128	47.3000		13.849	LSE	E0HxDYSeh4Kq	2001001125
Lloyds Banking Group	04/03/2024	08:48:11	GB0008706128	47.3000		8.242	LSE	E0HxDYSeh4Ku	2001001125
Lloyds Banking Group	04/03/2024	08:48:25	GB0008706128	47.2950		11.041	CHIX	2977838256606	2001001125
Lloyds Banking Group	04/03/2024	08:48:25	GB0008706128	47.2950		4.063	BATE	156728339643	2001001125
Lloyds Banking Group	04/03/2024	08:49:35	GB0008706128	47.3100		11.022	LSE	E0HxDYSeh5Yk	2001001125
Lloyds Banking Group	04/03/2024	08:49:35	GB0008706128	47.3100		15.412	CHIX	2977838256858	2001001125
Lloyds Banking Group	04/03/2024	08:49:35	GB0008706128	47.3100		5.259	CHIX	2977838256859	2001001125
Lloyds Banking Group	04/03/2024	08:49:36	GB0008706128	47.3100		1.802	CHIX	2977838256864	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3050		86	LSE	E0HxDYSeh5W	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3050		15.820	LSE	E0HxDYSeh5fd	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3050		20.121	CHIX	2977838256875	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3050		6.880	CHIX	2977838256876	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3050		5.234	BATE	156728339758	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3050		2.170	BATE	156728339759	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3000		14.570	LSE	E0HxDYSeh5g3	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3000		9.306	CHIX	2977838256877	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3000		11.681	CHIX	2977838256879	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3000		16.044	CHIX	2977838256880	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.3000		9.234	LSE	E0HxDYSeh5gQ	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.2950		7.528	LSE	E0HxDYSeh5gi	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.2950		3.221	CHIX	2977838256881	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.2950		2.861	CHIX	2977838256882	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.2900		6.082	LSE	E0HxDYSeh5gx	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.2950		4.298	LSE	E0HxDYSeh5gy	2001001125
Lloyds Banking Group	04/03/2024	08:49:40	GB0008706128	47.2950		2.210	LSE	E0HxDYSeh5h6	2001001125
Lloyds Banking Group	04/03/2024	08:49:41	GB0008706128	47.2950		3.563	BATE	156728339760	2001001125
Lloyds Banking Group	04/03/2024	08:49:41	GB0008706128	47.2950		4.733	LSE	E0HxDYSeh5iG	2001001125
Lloyds Banking Group	04/03/2024	08:51:32	GB0008706128	47.3150		10	LSE	E0HxDYSeh7O9	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150		8.412	LSE	E0HxDYSeh7Ok	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150		11.639	LSE	E0HxDYSeh7Om	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150		10.218	LSE	E0HxDYSeh7Oo	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150		8.831	LSE	E0HxDYSeh7Oq	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150		3.920	BATE	156728339897	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150		5.417	BATE	156728339898	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150		1.857	BATE	156728339899	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150		9.747	CHIX	2977838257132	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150		2.253	BATE	156728339900	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150		907	CHIX	2977838257133	2001001125

Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150	11.093	CHIX	2977838257134	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150	3.629	CHIX	2977838257135	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3150	11.170	CHIX	2977838257136	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3100	358	LSE	E0HxDYSeh7Ph	2001001125
Lloyds Banking Group	04/03/2024	08:51:35	GB0008706128	47.3100	11.164	LSE	E0HxDYSeh7Pq	2001001125
Lloyds Banking Group	04/03/2024	08:51:36	GB0008706128	47.3100	2.253	CHIX	2977838257137	2001001125
Lloyds Banking Group	04/03/2024	08:51:36	GB0008706128	47.3100	7.302	LSE	E0HxDYSeh7R2	2001001125
Lloyds Banking Group	04/03/2024	08:51:36	GB0008706128	47.3100	6.983	CHIX	2977838257138	2001001125
Lloyds Banking Group	04/03/2024	08:51:36	GB0008706128	47.3100	3.399	BATE	156728339902	2001001125
Lloyds Banking Group	04/03/2024	08:54:02	GB0008706128	47.2900	8.202	CHIX	2977838257492	2001001125
Lloyds Banking Group	04/03/2024	08:54:02	GB0008706128	47.2900	3.798	BATE	156728340078	2001001125
Lloyds Banking Group	04/03/2024	08:54:02	GB0008706128	47.2900	2.119	CHIX	2977838257493	2001001125
Lloyds Banking Group	04/03/2024	08:54:02	GB0008706128	47.2900	8.159	LSE	E0HxDYSeh955	2001001125
Lloyds Banking Group	04/03/2024	08:54:03	GB0008706128	47.2850	3.402	CHIX	2977838257498	2001001125
Lloyds Banking Group	04/03/2024	08:54:03	GB0008706128	47.2850	10.429	LSE	E0HxDYSeh96n	2001001125
Lloyds Banking Group	04/03/2024	08:54:03	GB0008706128	47.2850	3.008	LSE	E0HxDYSeh96q	2001001125
Lloyds Banking Group	04/03/2024	08:54:03	GB0008706128	47.2850	10.583	LSE	E0HxDYSeh96e	2001001125
Lloyds Banking Group	04/03/2024	08:54:03	GB0008706128	47.2850	13.572	CHIX	2977838257499	2001001125
Lloyds Banking Group	04/03/2024	08:54:03	GB0008706128	47.2850	8.484	CHIX	2977838257500	2001001125
Lloyds Banking Group	04/03/2024	08:55:30	GB0008706128	47.2550	1.187	LSE	E0HxDYSehAKq	2001001125
Lloyds Banking Group	04/03/2024	08:55:32	GB0008706128	47.2550	10	LSE	E0HxDYSehANF	2001001125
Lloyds Banking Group	04/03/2024	08:55:58	GB0008706128	47.2400	10	LSE	E0HxDYSehAdn	2001001125
Lloyds Banking Group	04/03/2024	08:56:09	GB0008706128	47.2400	7.521	LSE	E0HxDYSehAm7	2001001125
Lloyds Banking Group	04/03/2024	08:56:09	GB0008706128	47.2400	13.030	LSE	E0HxDYSehAml	2001001125
Lloyds Banking Group	04/03/2024	08:56:10	GB0008706128	47.2350	9.333	CHIX	2977838257784	2001001125
Lloyds Banking Group	04/03/2024	08:56:10	GB0008706128	47.2350	200	LSE	E0HxDYSehAna	2001001125
Lloyds Banking Group	04/03/2024	08:56:10	GB0008706128	47.2350	11.800	LSE	E0HxDYSehAnY	2001001125
Lloyds Banking Group	04/03/2024	08:56:32	GB0008706128	47.2300	20	LSE	E0HxDYSehAwJ	2001001125
Lloyds Banking Group	04/03/2024	08:56:37	GB0008706128	47.2300	1.404	CHIX	2977838257831	2001001125
Lloyds Banking Group	04/03/2024	08:56:54	GB0008706128	47.2400	7.585	BATE	156728340283	2001001125
Lloyds Banking Group	04/03/2024	08:56:54	GB0008706128	47.2400	4.270	LSE	E0HxDYSehBv6	2001001125
Lloyds Banking Group	04/03/2024	08:56:54	GB0008706128	47.2400	12.000	LSE	E0HxDYSehBv6	2001001125
Lloyds Banking Group	04/03/2024	08:56:54	GB0008706128	47.2400	25	LSE	E0HxDYSehBv7	2001001125
Lloyds Banking Group	04/03/2024	08:57:34	GB0008706128	47.2300	12.823	LSE	E0HxDYSehBv8	2001001125
Lloyds Banking Group	04/03/2024	08:57:34	GB0008706128	47.2300	1.519	LSE	E0HxDYSehBv9	2001001125
Lloyds Banking Group	04/03/2024	08:57:34	GB0008706128	47.2350	12.873	LSE	E0HxDYSehBvA	2001001125
Lloyds Banking Group	04/03/2024	08:57:35	GB0008706128	47.2350	1.881	CHIX	2977838257991	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	8.099	LSE	E0HxDYSehBv6	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	11.465	LSE	E0HxDYSehBv6	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	6.420	LSE	E0HxDYSehBvA	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	2.215	LSE	E0HxDYSehBvC	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	5.924	LSE	E0HxDYSehBvF	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	7.509	LSE	E0HxDYSehBvH	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	10.296	CHIX	2977838257995	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	12.167	CHIX	2977838257996	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	14.503	CHIX	2977838257997	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	8.121	CHIX	2977838257998	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	2.165	CHIX	2977838258000	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	3.788	BATE	156728340334	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	4.477	BATE	156728340335	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	3.735	BATE	156728340336	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	7.333	CHIX	2977838258001	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	1.602	BATE	156728340337	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	2.988	BATE	156728340338	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2300	3.495	BATE	156728340341	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2250	9.412	LSE	E0HxDYSehBvI	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2250	11.906	CHIX	2977838258002	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2250	10.246	BATE	156728340342	2001001125
Lloyds Banking Group	04/03/2024	08:57:38	GB0008706128	47.2250	4.381	BATE	156728340343	2001001125
Lloyds Banking Group	04/03/2024	08:58:31	GB0008706128	47.2050	8.331	LSE	E0HxDYSehCvW	2001001125
Lloyds Banking Group	04/03/2024	08:58:31	GB0008706128	47.2100	14.720	LSE	E0HxDYSehCuS	2001001125
Lloyds Banking Group	04/03/2024	08:59:32	GB0008706128	47.2250	10	LSE	E0HxDYSehDvC	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3200	21.430	CHIX	2977838258662	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3200	8.894	CHIX	2977838258663	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3200	16.942	LSE	E0HxDYSehFqM	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3150	9.383	CHIX	2977838258669	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3100	8.835	CHIX	2977838258671	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3100	18.342	CHIX	2977838258672	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3150	3.452	BATE	156728340709	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3150	7.417	LSE	E0HxDYSehFqv	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3100	6.984	LSE	E0HxDYSehFr3	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3100	14.224	LSE	E0HxDYSehFr5	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3100	14.501	LSE	E0HxDYSehFr7	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3100	2.715	BATE	156728340710	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3050	9.891	CHIX	2977838258673	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3100	6.750	BATE	156728340711	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3050	6.180	LSE	E0HxDYSehFrB	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3050	1.640	LSE	E0HxDYSehFri	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3050	3.640	BATE	156728340712	2001001125
Lloyds Banking Group	04/03/2024	09:01:21	GB0008706128	47.3100	536	LSE	E0HxDYSehFr8	2001001125
Lloyds Banking Group	04/03/2024	09:03:43	GB0008706128	47.2950	12.361	LSE	E0HxDYSehHr7	2001001125
Lloyds Banking Group	04/03/2024	09:03:58	GB0008706128	47.3150	9.636	LSE	E0HxDYSehI4b	2001001125
Lloyds Banking Group	04/03/2024	09:04:16	GB0008706128	47.3000	11.985	LSE	E0HxDYSehISM	2001001125
Lloyds Banking Group	04/03/2024	09:05:32	GB0008706128	47.3200	10	LSE	E0HxDYSehJdo	2001001125
Lloyds Banking Group	04/03/2024	09:05:44	GB0008706128	47.3200	7.752	LSE	E0HxDYSehJrJ	2001001125
Lloyds Banking Group	04/03/2024	09:05:44	GB0008706128	47.3200	10.507	LSE	E0HxDYSehJrL	2001001125
Lloyds Banking Group	04/03/2024	09:05:44	GB0008706128	47.3200	15.078	LSE	E0HxDYSehJrP	2001001125
Lloyds Banking Group	04/03/2024	09:05:44	GB0008706128	47.3200	7.075	LSE	E0HxDYSehJv4	2001001125
Lloyds Banking Group	04/03/2024	09:05:56	GB0008706128	47.3200	6.216	LSE	E0HxDYSehJvH	2001001125
Lloyds Banking Group	04/03/2024	09:05:56	GB0008706128	47.3200	9.818	LSE	E0HxDYSehJvJ	2001001125
Lloyds Banking Group	04/03/2024	09:05:56	GB0008706128	47.3200	15.493	LSE	E0HxDYSehJvN	2001001125
Lloyds Banking Group	04/03/2024	09:05:58	GB0008706128	47.3150	10	LSE	E0HxDYSehJvY	2001001125
Lloyds Banking Group	04/03/2024	09:05:58	GB0008706128	47.3150	6.772	LSE	E0HxDYSehJvZ	2001001125
Lloyds Banking Group	04/03/2024	09:06:31	GB0008706128	47.3400	20.000	LSE	E0HxDYSehKk0	2001001125
Lloyds Banking Group	04/03/2024	09:06:31	GB0008706128	47.3400	7.389	LSE	E0HxDYSehKkQ	2001001125
Lloyds Banking Group	04/03/2024	09:06:31	GB0008706128	47.3400	7.866	LSE	E0HxDYSehKkU	2001001125
Lloyds Banking Group	04/03/2024	09:06:31	GB0008706128	47.3400	2.872	LSE	E0HxDYSehKkY	2001001125
Lloyds Banking Group	04/03/2024	09:06:32	GB0008706128	47.3400	10	LSE	E0HxDYSehKkZ	2001001125
Lloyds Banking Group	04/03/2024	09:06:32	GB0008706128	47.3400	17.979	LSE	E0HxDYSehKk2	2001001125
Lloyds Banking Group	04/03/2024	09:06:32	GB0008706128	47.3400	10	LSE	E0HxDYSehKkM	2001001125
Lloyds Banking Group	04/03/2024	09:06:58	GB0008706128	47.3300	10	LSE	E0HxDYSehKzB	2001001125
Lloyds Banking Group	04/03/2024	09:07:07	GB0008706128	47.3300	12.763	LSE	E0HxDYSehKvW	2001001125



Lloyds Banking Group	04/03/2024	09:07:07	GB0008706128	47.3250		7,480	LSE	E0HxDYSehKf	2001001125
Lloyds Banking Group	04/03/2024	09:07:07	GB0008706128	47.3250		3,482	BATE	156728341189	2001001125
Lloyds Banking Group	04/03/2024	09:07:07	GB0008706128	47.3250		9,461	CHIX	2977838259557	2001001125
Lloyds Banking Group	04/03/2024	09:07:30	GB0008706128	47.3100		3,787	LSE	E0HxDYSehL0F	2001001125
Lloyds Banking Group	04/03/2024	09:08:01	GB0008706128	47.3250		1,908	CHIX	2977838259701	2001001125
Lloyds Banking Group	04/03/2024	09:08:16	GB0008706128	47.3200		7,763	LSE	E0HxDYSehLZB	2001001125
Lloyds Banking Group	04/03/2024	09:08:16	GB0008706128	47.3250		12,325	LSE	E0HxDYSehLZ7	2001001125
Lloyds Banking Group	04/03/2024	09:08:16	GB0008706128	47.3250		6,819	CHIX	2977838259761	2001001125
Lloyds Banking Group	04/03/2024	09:08:16	GB0008706128	47.3250		9,270	CHIX	2977838259764	2001001125
Lloyds Banking Group	04/03/2024	09:08:26	GB0008706128	47.3400		11,925	LSE	E0HxDYSehL6	2001001125
Lloyds Banking Group	04/03/2024	09:08:55	GB0008706128	47.3400		10,635	LSE	E0HxDYSehMS3	2001001125
Lloyds Banking Group	04/03/2024	09:08:55	GB0008706128	47.3400		7,424	LSE	E0HxDYSehMS5	2001001125
Lloyds Banking Group	04/03/2024	09:08:55	GB0008706128	47.3400		7,119	LSE	E0HxDYSehMS7	2001001125
Lloyds Banking Group	04/03/2024	09:08:55	GB0008706128	47.3400		10,460	LSE	E0HxDYSehMSB	2001001125
Lloyds Banking Group	04/03/2024	09:08:55	GB0008706128	47.3400		12,732	CHIX	2977838259881	2001001125
Lloyds Banking Group	04/03/2024	09:08:55	GB0008706128	47.3400		6,629	LSE	E0HxDYSehMSf	2001001125
Lloyds Banking Group	04/03/2024	09:08:55	GB0008706128	47.3400		1,614	LSE	E0HxDYSehMSH	2001001125
Lloyds Banking Group	04/03/2024	09:08:58	GB0008706128	47.3400		10	LSE	E0HxDYSehMWF	2001001125
Lloyds Banking Group	04/03/2024	09:09:12	GB0008706128	47.3400		5,116	LSE	E0HxDYSehMhm	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3400		7,221	LSE	E0HxDYSehMmr	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3400		11,509	CHIX	2977838259940	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3400		578	BATE	156728341421	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3400		3,576	CHIX	2977838259941	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3400		12,845	CHIX	2977838259942	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3400		12,317	CHIX	2977838259943	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3400		11,662	CHIX	2977838259944	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3400		9,134	CHIX	2977838259946	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3400		4,973	BATE	156728341422	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3400		3,361	BATE	156728341423	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3350		11,769	LSE	E0HxDYSehMnA	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3350		11,374	BATE	156728341426	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3350		5,000	BATE	156728341427	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3350		11,522	CHIX	2977838259948	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3350		3,365	CHIX	2977838259949	2001001125
Lloyds Banking Group	04/03/2024	09:09:18	GB0008706128	47.3350		478	BATE	156728341428	2001001125
Lloyds Banking Group	04/03/2024	09:12:11	GB0008706128	47.3300		6,836	LSE	E0HxDYSehPag	2001001125
Lloyds Banking Group	04/03/2024	09:12:11	GB0008706128	47.3300		7,298	LSE	E0HxDYSehPal	2001001125
Lloyds Banking Group	04/03/2024	09:12:30	GB0008706128	47.3150		5,282	BATE	156728341802	2001001125
Lloyds Banking Group	04/03/2024	09:12:30	GB0008706128	47.3150		5,157	BATE	156728341803	2001001125
Lloyds Banking Group	04/03/2024	09:12:30	GB0008706128	47.3150		14,352	CHIX	2977838260604	2001001125
Lloyds Banking Group	04/03/2024	09:12:30	GB0008706128	47.3150		1,709	CHIX	2977838260605	2001001125
Lloyds Banking Group	04/03/2024	09:12:30	GB0008706128	47.3150		12,305	CHIX	2977838260606	2001001125
Lloyds Banking Group	04/03/2024	09:12:30	GB0008706128	47.3150		11,347	LSE	E0HxDYSehPh	2001001125
Lloyds Banking Group	04/03/2024	09:12:30	GB0008706128	47.3150		11,079	LSE	E0HxDYSehPm	2001001125
Lloyds Banking Group	04/03/2024	09:12:58	GB0008706128	47.3250		10	LSE	E0HxDYSehQp	2001001125
Lloyds Banking Group	04/03/2024	09:14:22	GB0008706128	47.3350		7,798	LSE	E0HxDYSehRgt	2001001125
Lloyds Banking Group	04/03/2024	09:14:22	GB0008706128	47.3350		82	LSE	E0HxDYSehRgm	2001001125
Lloyds Banking Group	04/03/2024	09:14:32	GB0008706128	47.3300		10	LSE	E0HxDYSehRsU	2001001125
Lloyds Banking Group	04/03/2024	09:14:33	GB0008706128	47.3300		12,783	LSE	E0HxDYSehRss	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		7,864	LSE	E0HxDYSehS2S	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		12,764	LSE	E0HxDYSehS2U	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		12,772	LSE	E0HxDYSehS2W	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		3,680	BATE	156728342056	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		5,941	BATE	156728342057	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		5,945	BATE	156728342058	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		7,763	CHIX	2977838261114	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		9,948	CHIX	2977838261115	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		16,146	CHIX	2977838261116	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		5,375	CHIX	2977838261117	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3300		14,158	CHIX	2977838261113	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		3,660	BATE	156728342059	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		3,660	BATE	156728342060	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		3,660	BATE	156728342061	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		1,020	BATE	156728342062	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		10,780	CHIX	2977838261118	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		9,521	CHIX	2977838261119	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		427	CHIX	2977838261120	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		920	CHIX	2977838261121	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3250		3,341	BATE	156728342063	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3200		16,088	CHIX	2977838261122	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3200		5,920	BATE	156728342064	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3200		12,000	LSE	E0HxDYSehS3M	2001001125
Lloyds Banking Group	04/03/2024	09:14:48	GB0008706128	47.3200		719	LSE	E0HxDYSehS3P	2001001125
Lloyds Banking Group	04/03/2024	09:18:57	GB0008706128	47.3600		1,520	LSE	E0HxDYSehVgc	2001001125
Lloyds Banking Group	04/03/2024	09:19:07	GB0008706128	47.3700		8,579	LSE	E0HxDYSehVO9	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3550		12,205	CHIX	2977838261766	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3550		9,798	CHIX	2977838261768	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3550		4,401	BATE	156728342437	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3550		6,017	BATE	156728342439	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3550		9,648	LSE	E0HxDYSehVv1	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3550		12,927	LSE	E0HxDYSehVVO	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3550		6,553	CHIX	2977838261769	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3450		14,064	LSE	E0HxDYSehVWM	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3450		10,220	LSE	E0HxDYSehVVO	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3450		17,790	CHIX	2977838261773	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3450		12,929	CHIX	2977838261774	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3450		6,547	BATE	156728342442	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3450		4,757	BATE	156728342443	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3400		13,580	LSE	E0HxDYSehVWw	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3400		10,671	LSE	E0HxDYSehVWy	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3400		6,321	BATE	156728342444	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3400		4,967	BATE	156728342445	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3400		7,704	CHIX	2977838261778	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3400		9,385	CHIX	2977838261779	2001001125
Lloyds Banking Group	04/03/2024	09:19:13	GB0008706128	47.3400		13,497	CHIX	2977838261780	2001001125
Lloyds Banking Group	04/03/2024	09:23:56	GB0008706128	47.3550		6,123	BATE	156728342961	2001001125
Lloyds Banking Group	04/03/2024	09:23:56	GB0008706128	47.3550		4,591	BATE	156728342962	2001001125
Lloyds Banking Group	04/03/2024	09:23:56	GB0008706128	47.3550		16,840	CHIX	2977838262541	2001001125
Lloyds Banking Group	04/03/2024	09:23:56	GB0008706128	47.3550		4,731	CHIX	2977838262542	2001001125
Lloyds Banking Group	04/03/2024	09:23:56	GB0008706128	47.3550		7,745	CHIX	2977838262543	2001001125
Lloyds Banking Group	04/03/2024	09:23:56	GB0008706128	47.3550		13,154	LSE	E0HxDYSehYy2	2001001125
Lloyds Banking Group	04/03/2024	09:23:56	GB0008706128	47.3550		9,863	L		





















Lloyds Banking Group	04/03/2024	11:38:16	GB0008706128	47.2850	3,666	LSE	E0HxDYSej0Tx	2001001125
Lloyds Banking Group	04/03/2024	11:38:16	GB0008706128	47.2850	3,666	LSE	E0HxDYSej0Tz	2001001125
Lloyds Banking Group	04/03/2024	11:38:16	GB0008706128	47.2850	13,447	LSE	E0HxDYSej0U1	2001001125
Lloyds Banking Group	04/03/2024	11:38:16	GB0008706128	47.2850	1,413	LSE	E0HxDYSej0U3	2001001125
Lloyds Banking Group	04/03/2024	11:38:16	GB0008706128	47.2850	13,447	LSE	E0HxDYSej0U5	2001001125
Lloyds Banking Group	04/03/2024	11:38:16	GB0008706128	47.2850	8,919	LSE	E0HxDYSej0U9	2001001125
Lloyds Banking Group	04/03/2024	11:38:37	GB0008706128	47.2850	16,618	CHIX	2977838284602	2001001125
Lloyds Banking Group	04/03/2024	11:38:37	GB0008706128	47.2850	13,137	LSE	E0HxDYSej0pR	2001001125
Lloyds Banking Group	04/03/2024	11:38:41	GB0008706128	47.2750	10,898	LSE	E0HxDYSej0nY	2001001125
Lloyds Banking Group	04/03/2024	11:38:41	GB0008706128	47.2750	13,786	CHIX	2977838284617	2001001125
Lloyds Banking Group	04/03/2024	11:38:41	GB0008706128	47.2750	2,499	BATE	156728356405	2001001125
Lloyds Banking Group	04/03/2024	11:38:41	GB0008706128	47.2750	716	BATE	156728356406	2001001125
Lloyds Banking Group	04/03/2024	11:39:52	GB0008706128	47.2900	19,368	CHIX	2977838284743	2001001125
Lloyds Banking Group	04/03/2024	11:39:52	GB0008706128	47.2900	7,128	BATE	156728356491	2001001125
Lloyds Banking Group	04/03/2024	11:39:52	GB0008706128	47.2900	15,312	LSE	E0HxDYSej0Cy	2001001125
Lloyds Banking Group	04/03/2024	11:40:55	GB0008706128	47.2700	6,866	LSE	E0HxDYSej241	2001001125
Lloyds Banking Group	04/03/2024	11:40:55	GB0008706128	47.2700	15,475	CHIX	2977838284864	2001001125
Lloyds Banking Group	04/03/2024	11:40:55	GB0008706128	47.2700	5,695	BATE	156728356558	2001001125
Lloyds Banking Group	04/03/2024	11:40:55	GB0008706128	47.2700	5,388	LSE	E0HxDYSej253	2001001125
Lloyds Banking Group	04/03/2024	11:41:52	GB0008706128	47.2750	7,673	CHIX	2977838285026	2001001125
Lloyds Banking Group	04/03/2024	11:42:02	GB0008706128	47.2650	19,440	LSE	E0HxDYSej2gK	2001001125
Lloyds Banking Group	04/03/2024	11:42:02	GB0008706128	47.2650	20,317	CHIX	2977838285050	2001001125
Lloyds Banking Group	04/03/2024	11:42:02	GB0008706128	47.2650	9,049	BATE	156728356670	2001001125
Lloyds Banking Group	04/03/2024	11:43:42	GB0008706128	47.2650	8,429	BATE	156728356687	2001001125
Lloyds Banking Group	04/03/2024	11:43:42	GB0008706128	47.2650	22,905	CHIX	2977838285326	2001001125
Lloyds Banking Group	04/03/2024	11:43:42	GB0008706128	47.2650	18,108	LSE	E0HxDYSej3aN	2001001125
Lloyds Banking Group	04/03/2024	11:44:59	GB0008706128	47.2650	14,501	CHIX	2977838285518	2001001125
Lloyds Banking Group	04/03/2024	11:44:59	GB0008706128	47.2650	5,336	BATE	156728356959	2001001125
Lloyds Banking Group	04/03/2024	11:44:59	GB0008706128	47.2650	11,464	LSE	E0HxDYSej493	2001001125
Lloyds Banking Group	04/03/2024	11:46:27	GB0008706128	47.2900	3	TURQUOISE	E0HxDY7YgWh	2001001125
Lloyds Banking Group	04/03/2024	11:46:30	GB0008706128	47.2900	28	TURQUOISE	E0HxDY7Yghb	2001001125
Lloyds Banking Group	04/03/2024	11:46:41	GB0008706128	47.3150	9,431	CHIX	2977838285891	2001001125
Lloyds Banking Group	04/03/2024	11:46:41	GB0008706128	47.3150	7,457	LSE	E0HxDYSej5dS	2001001125
Lloyds Banking Group	04/03/2024	11:46:58	GB0008706128	47.3250	8,480	CHIX	2977838285922	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	4,471	CHIX	2977838285924	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	10,607	CHIX	2977838285925	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	12,000	CHIX	2977838285926	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	7,191	CHIX	2977838285927	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285928	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	1,967	CHIX	2977838285929	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285930	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285931	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285932	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285933	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285934	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285935	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285936	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285937	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285938	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,842	CHIX	2977838285939	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	2,664	CHIX	2977838285940	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	12,000	LSE	E0HxDYSej5pC	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	8,000	LSE	E0HxDYSej5pP	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3200	8,375	LSE	E0HxDYSej5pK	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3150	18,892	CHIX	2977838285941	2001001125
Lloyds Banking Group	04/03/2024	11:47:01	GB0008706128	47.3150	14,935	LSE	E0HxDYSej5Q7	2001001125
Lloyds Banking Group	04/03/2024	11:47:02	GB0008706128	47.3100	4,323	BATE	156728357215	2001001125
Lloyds Banking Group	04/03/2024	11:47:02	GB0008706128	47.3100	9,287	LSE	E0HxDYSej5RA	2001001125
Lloyds Banking Group	04/03/2024	11:47:02	GB0008706128	47.3100	11,748	BATE	156728357218	2001001125
Lloyds Banking Group	04/03/2024	11:49:25	GB0008706128	47.3350	1,003	LSE	E0HxDYSej6Mn	2001001125
Lloyds Banking Group	04/03/2024	11:49:25	GB0008706128	47.3350	6,865	LSE	E0HxDYSej6Mq	2001001125
Lloyds Banking Group	04/03/2024	11:49:25	GB0008706128	47.3350	9,952	CHIX	2977838286290	2001001125
Lloyds Banking Group	04/03/2024	11:50:29	GB0008706128	47.3400	11,190	CHIX	2977838286489	2001001125
Lloyds Banking Group	04/03/2024	11:50:29	GB0008706128	47.3400	4,118	BATE	156728357595	2001001125
Lloyds Banking Group	04/03/2024	11:50:29	GB0008706128	47.3400	8,846	LSE	E0HxDYSej6xV	2001001125
Lloyds Banking Group	04/03/2024	11:50:29	GB0008706128	47.3400	11,190	CHIX	2977838286491	2001001125
Lloyds Banking Group	04/03/2024	11:50:29	GB0008706128	47.3400	259	CHIX	2977838286492	2001001125
Lloyds Banking Group	04/03/2024	11:50:29	GB0008706128	47.3400	4,118	BATE	156728357596	2001001125
Lloyds Banking Group	04/03/2024	11:50:29	GB0008706128	47.3400	4,118	BATE	156728357597	2001001125
Lloyds Banking Group	04/03/2024	11:50:29	GB0008706128	47.3400	4,118	BATE	156728357598	2001001125
Lloyds Banking Group	04/03/2024	11:50:29	GB0008706128	47.3400	2,523	BATE	156728357599	2001001125
Lloyds Banking Group	04/03/2024	11:52:07	GB0008706128	47.3500	5,253	BATE	156728357734	2001001125
Lloyds Banking Group	04/03/2024	11:52:07	GB0008706128	47.3500	8,409	LSE	E0HxDYSej7pC	2001001125
Lloyds Banking Group	04/03/2024	11:52:07	GB0008706128	47.3500	2,877	LSE	E0HxDYSej7pL	2001001125
Lloyds Banking Group	04/03/2024	11:52:07	GB0008706128	47.3500	14,276	CHIX	2977838286806	2001001125
Lloyds Banking Group	04/03/2024	11:52:14	GB0008706128	47.3400	8,749	LSE	E0HxDYSej80D	2001001125
Lloyds Banking Group	04/03/2024	11:52:14	GB0008706128	47.3400	13,812	LSE	E0HxDYSej80J	2001001125
Lloyds Banking Group	04/03/2024	11:52:14	GB0008706128	47.3400	15,244	LSE	E0HxDYSej80L	2001001125
Lloyds Banking Group	04/03/2024	11:52:14	GB0008706128	47.3400	6,180	LSE	E0HxDYSej80T	2001001125
Lloyds Banking Group	04/03/2024	11:52:14	GB0008706128	47.3400	13,812	LSE	E0HxDYSej80a	2001001125
Lloyds Banking Group	04/03/2024	11:52:14	GB0008706128	47.3400	174	LSE	E0HxDYSej80d	2001001125
Lloyds Banking Group	04/03/2024	11:55:15	GB0008706128	47.3600	7,924	CHIX	2977838287301	2001001125
Lloyds Banking Group	04/03/2024	11:55:20	GB0008706128	47.3600	2,720	CHIX	2977838287324	2001001125
Lloyds Banking Group	04/03/2024	11:55:34	GB0008706128	47.3800	8,554	CHIX	2977838287378	2001001125
Lloyds Banking Group	04/03/2024	11:55:45	GB0008706128	47.3700	10,310	BATE	156728358028	2001001125
Lloyds Banking Group	04/03/2024	11:55:45	GB0008706128	47.3700	5,654	BATE	156728358029	2001001125
Lloyds Banking Group	04/03/2024	11:55:45	GB0008706128	47.3700	16,180	CHIX	2977838287401	2001001125
Lloyds Banking Group	04/03/2024	11:55:45	GB0008706128	47.3700	28,016	CHIX	2977838287402	2001001125
Lloyds Banking Group	04/03/2024	11:55:45	GB0008706128	47.3700	22,147	LSE	E0HxDYSej9kP	2001001125
Lloyds Banking Group	04/03/2024	11:55:45	GB0008706128	47.3700	12,791	LSE	E0HxDYSej9kR	2001001125
Lloyds Banking Group	04/03/2024	11:56:07	GB0008706128	47.3600	5,740	BATE	156728358061	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3500	11,813	LSE	E0HxDYSej9yR	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3500	20,000	LSE	E0HxDYSej9yT	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3500	3,182	LSE	E0HxDYSej9zK	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3500	7,487	LSE	E0HxDYSej9zM	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3500	9,899	CHIX	2977838287639	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3500	12,955	CHIX	2977838287640	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3500	7,826	LSE	E0HxDYSej9zN	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3500	21,368	LSE	E0HxDYSej9z0	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3500	9,224	LSE	E0HxDYSej9z0D	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	13,006	LSE	E0HxDYSej9zAS	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	8,773	LSE	E0HxDYSej9zAU	2001001125

Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	10,911	LSE	E0HxDYSejB4W	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	16,451	CHIX	2977838287648	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	11,097	CHIX	2977838287648	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	13,802	CHIX	2977838287650	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	4,905	CHIX	2977838287651	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	6,192	CHIX	2977838287652	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	434	CHIX	2977838287653	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	6,054	BATE	156728358182	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	4,083	BATE	156728358183	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	1,863	BATE	156728358184	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	3,216	BATE	156728358185	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	4,083	BATE	156728358186	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	4,083	BATE	156728358187	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	3,834	BATE	156728358188	2001001125
Lloyds Banking Group	04/03/2024	11:57:29	GB0008706128	47.3450	2,910	BATE	156728358189	2001001125
Lloyds Banking Group	04/03/2024	11:59:03	GB0008706128	47.3500	19,887	CHIX	2977838287834	2001001125
Lloyds Banking Group	04/03/2024	11:59:03	GB0008706128	47.3500	5,352	BATE	156728358282	2001001125
Lloyds Banking Group	04/03/2024	11:59:03	GB0008706128	47.3500	1,967	BATE	156728358283	2001001125
Lloyds Banking Group	04/03/2024	11:59:03	GB0008706128	47.3500	14,185	LSE	E0HxDYSejC0z	2001001125
Lloyds Banking Group	04/03/2024	11:59:03	GB0008706128	47.3500	1,537	LSE	E0HxDYSejC1B	2001001125
Lloyds Banking Group	04/03/2024	12:00:59	GB0008706128	47.2650	4,871	LSE	E0HxDYSejDfn	2001001125
Lloyds Banking Group	04/03/2024	12:00:59	GB0008706128	47.2650	5,676	BATE	156728358496	2001001125
Lloyds Banking Group	04/03/2024	12:00:59	GB0008706128	47.2650	15,426	CHIX	2977838288176	2001001125
Lloyds Banking Group	04/03/2024	12:01:00	GB0008706128	47.2650	7,323	LSE	E0HxDYSejDQE	2001001125
Lloyds Banking Group	04/03/2024	12:01:01	GB0008706128	47.2600	12,226	LSE	E0HxDYSejDRo	2001001125
Lloyds Banking Group	04/03/2024	12:05:34	GB0008706128	47.2400	7,161	BATE	156728359000	2001001125
Lloyds Banking Group	04/03/2024	12:05:34	GB0008706128	47.2400	2,708	CHIX	2977838289024	2001001125
Lloyds Banking Group	04/03/2024	12:05:34	GB0008706128	47.2400	12,000	CHIX	2977838289025	2001001125
Lloyds Banking Group	04/03/2024	12:05:34	GB0008706128	47.2400	8,223	LSE	E0HxDYSejGUT	2001001125
Lloyds Banking Group	04/03/2024	12:05:34	GB0008706128	47.2400	7,160	LSE	E0HxDYSejGUX	2001001125
Lloyds Banking Group	04/03/2024	12:05:34	GB0008706128	47.2400	4,750	CHIX	2977838289026	2001001125
Lloyds Banking Group	04/03/2024	12:06:45	GB0008706128	47.2900	19,248	CHIX	2977838289290	2001001125
Lloyds Banking Group	04/03/2024	12:06:45	GB0008706128	47.2900	20,244	LSE	E0HxDYSejHNC	2001001125
Lloyds Banking Group	04/03/2024	12:06:45	GB0008706128	47.2900	8,391	LSE	E0HxDYSejHNE	2001001125
Lloyds Banking Group	04/03/2024	12:06:45	GB0008706128	47.2900	104	LSE	E0HxDYSejHNG	2001001125
Lloyds Banking Group	04/03/2024	12:07:59	GB0008706128	47.2950	3,714	CHIX	2977838289460	2001001125
Lloyds Banking Group	04/03/2024	12:08:10	GB0008706128	47.2950	3,714	CHIX	2977838289469	2001001125
Lloyds Banking Group	04/03/2024	12:08:10	GB0008706128	47.2950	4,664	CHIX	2977838289470	2001001125
Lloyds Banking Group	04/03/2024	12:08:10	GB0008706128	47.2950	30	CHIX	2977838289471	2001001125
Lloyds Banking Group	04/03/2024	12:08:12	GB0008706128	47.2950	5,711	CHIX	2977838289472	2001001125
Lloyds Banking Group	04/03/2024	12:08:12	GB0008706128	47.2950	1,440	CHIX	2977838289473	2001001125
Lloyds Banking Group	04/03/2024	12:08:12	GB0008706128	47.2950	1,142	LSE	E0HxDYSejH9	2001001125
Lloyds Banking Group	04/03/2024	12:08:38	GB0008706128	47.3000	2,233	CHIX	2977838289523	2001001125
Lloyds Banking Group	04/03/2024	12:08:38	GB0008706128	47.3000	4,522	CHIX	2977838289524	2001001125
Lloyds Banking Group	04/03/2024	12:08:56	GB0008706128	47.3050	7,823	CHIX	2977838289550	2001001125
Lloyds Banking Group	04/03/2024	12:08:56	GB0008706128	47.3050	11,688	CHIX	2977838289551	2001001125
Lloyds Banking Group	04/03/2024	12:08:56	GB0008706128	47.3050	17,013	CHIX	2977838289552	2001001125
Lloyds Banking Group	04/03/2024	12:08:56	GB0008706128	47.3050	10,562	BATE	156728359287	2001001125
Lloyds Banking Group	04/03/2024	12:09:25	GB0008706128	47.3200	3,753	CHIX	2977838289641	2001001125
Lloyds Banking Group	04/03/2024	12:09:25	GB0008706128	47.3200	12,000	CHIX	2977838289642	2001001125
Lloyds Banking Group	04/03/2024	12:09:25	GB0008706128	47.3200	8,432	CHIX	2977838289643	2001001125
Lloyds Banking Group	04/03/2024	12:09:25	GB0008706128	47.3200	12,000	CHIX	2977838289644	2001001125
Lloyds Banking Group	04/03/2024	12:09:25	GB0008706128	47.3200	16,511	CHIX	2977838289645	2001001125
Lloyds Banking Group	04/03/2024	12:09:25	GB0008706128	47.3200	7,674	CHIX	2977838289646	2001001125
Lloyds Banking Group	04/03/2024	12:09:25	GB0008706128	47.3200	11,396	CHIX	2977838289647	2001001125
Lloyds Banking Group	04/03/2024	12:10:00	GB0008706128	47.3000	7,417	CHIX	2977838289730	2001001125
Lloyds Banking Group	04/03/2024	12:12:01	GB0008706128	47.3300	15,344	LSE	E0HxDYSejJqP	2001001125
Lloyds Banking Group	04/03/2024	12:13:06	GB0008706128	47.3500	2,640	LSE	E0HxDYSejKCa	2001001125
Lloyds Banking Group	04/03/2024	12:13:06	GB0008706128	47.3500	13,368	LSE	E0HxDYSejKCG	2001001125
Lloyds Banking Group	04/03/2024	12:13:31	GB0008706128	47.3700	44,762	CHIX	2977838290211	2001001125
Lloyds Banking Group	04/03/2024	12:13:31	GB0008706128	47.3650	3,917	BATE	156728359709	2001001125
Lloyds Banking Group	04/03/2024	12:13:31	GB0008706128	47.3650	3,252	BATE	156728359710	2001001125
Lloyds Banking Group	04/03/2024	12:13:31	GB0008706128	47.3650	3,805	BATE	156728359711	2001001125
Lloyds Banking Group	04/03/2024	12:13:32	GB0008706128	47.3700	5,480	CHIX	2977838290218	2001001125
Lloyds Banking Group	04/03/2024	12:13:32	GB0008706128	47.3700	7,062	CHIX	2977838290219	2001001125
Lloyds Banking Group	04/03/2024	12:13:32	GB0008706128	47.3700	9,916	LSE	E0HxDYSejKSP	2001001125
Lloyds Banking Group	04/03/2024	12:13:32	GB0008706128	47.3650	1,654	LSE	E0HxDYSejKsa	2001001125
Lloyds Banking Group	04/03/2024	12:13:32	GB0008706128	47.3650	5,327	LSE	E0HxDYSejKSc	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3650	3,090	BATE	156728359749	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3650	8,398	CHIX	2977838290272	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3650	12,000	LSE	E0HxDYSejKV	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3650	79	LSE	E0HxDYSejKX	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3650	6,639	LSE	E0HxDYSejKZ	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	20,000	LSE	E0HxDYSejKp	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	3,467	CHIX	2977838290273	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	16,554	CHIX	2977838290274	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	5,669	LSE	E0HxDYSejKt	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	1,275	BATE	156728359751	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	3,467	CHIX	2977838290275	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	1,275	BATE	156728359752	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	8,392	LSE	E0HxDYSejKHe	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	16,350	LSE	E0HxDYSejKHG	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	3,543	LSE	E0HxDYSejKH0	2001001125
Lloyds Banking Group	04/03/2024	12:14:10	GB0008706128	47.3600	13,691	LSE	E0HxDYSejKHs	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3750	12,704	LSE	E0HxDYSejMPl	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3750	16,070	CHIX	2977838290919	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3750	7,430	CHIX	2977838290921	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	2,419	LSE	E0HxDYSejMPm	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	8,683	CHIX	2977838290924	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	147	CHIX	2977838290925	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	1,969	LSE	E0HxDYSejMPo	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	4,128	LSE	E0HxDYSejMPq	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	16,683	LSE	E0HxDYSejMPs	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	6,721	CHIX	2977838290928	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	3,964	BATE	156728360118	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	1,443	BATE	156728360119	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	4,050	CHIX	2977838290929	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	21,103	CHIX	2977838290930	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	7,565	CHIX	2977838290932	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	5,300	BATE	156728360120	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3700	1,023	BATE	156728360121	2001001125
Lloyds Banking Group	04/03/2024	12:18:07	GB0008706128	47.3650	16,673	LSE	E0HxDYSejMQC	2001001125









Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2400	6.311	BATE	156728365964	2001001125
Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2400	3.335	BATE	156728365965	2001001125
Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2400	13.559	LSE	E0HxDYSejumE	2001001125
Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2400	7.165	LSE	E0HxDYSejumG	2001001125
Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2350	13.161	LSE	E0HxDYSejumc	2001001125
Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2350	8.464	LSE	E0HxDYSejume	2001001125
Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2350	6.126	BATE	156728365966	2001001125
Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2350	3.940	BATE	156728365967	2001001125
Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2350	16.649	CHIX	2977838301359	2001001125
Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2350	10.306	CHIX	2977838301360	2001001125
Lloyds Banking Group	04/03/2024	13:13:05	GB0008706128	47.2350	401	CHIX	2977838301361	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2400	11.004	CHIX	2977838301594	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2400	3.205	BATE	156728366088	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2400	844	BATE	156728366089	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2400	8.700	LSE	E0HxDYSejivj	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2300	9.900	CHIX	2977838301595	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2300	7.422	CHIX	2977838301596	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2300	2.307	BATE	156728366090	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2300	4.088	BATE	156728366091	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2300	6.180	LSE	E0HxDYSejivn2	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2300	6.180	LSE	E0HxDYSejivn8	2001001125
Lloyds Banking Group	04/03/2024	13:14:39	GB0008706128	47.2300	1.335	LSE	E0HxDYSejivnA	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.2000	8.049	CHIX	2977838302447	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.2000	5.528	CHIX	2977838302448	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.2000	4.996	BATE	156728366556	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.2000	10.734	LSE	E0HxDYSejyJB	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1950	17.765	CHIX	2977838302449	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1950	14.045	LSE	E0HxDYSejyJd	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1900	18.173	CHIX	2977838302450	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1900	12.804	CHIX	2977838302451	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1950	6.538	BATE	156728366557	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1900	8.052	LSE	E0HxDYSejyJx	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1900	568	CHIX	2977838302452	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1900	6.688	BATE	156728366558	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1900	712	BATE	156728366559	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1900	6.315	LSE	E0HxDYSejyKl	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1900	10.571	LSE	E0HxDYSejyKk	2001001125
Lloyds Banking Group	04/03/2024	13:19:06	GB0008706128	47.1900	4.209	BATE	156728366565	2001001125
Lloyds Banking Group	04/03/2024	13:19:08	GB0008706128	47.1850	1.236	LSE	E0HxDYSejyPt	2001001125
Lloyds Banking Group	04/03/2024	13:19:08	GB0008706128	47.1850	3.881	LSE	E0HxDYSejyPv	2001001125
Lloyds Banking Group	04/03/2024	13:19:08	GB0008706128	47.1850	9.073	LSE	E0HxDYSejyPy	2001001125
Lloyds Banking Group	04/03/2024	13:19:08	GB0008706128	47.1850	10.479	LSE	E0HxDYSejyQ0	2001001125
Lloyds Banking Group	04/03/2024	13:19:08	GB0008706128	47.1850	17.950	CHIX	2977838302473	2001001125
Lloyds Banking Group	04/03/2024	13:19:08	GB0008706128	47.1850	13.255	CHIX	2977838302474	2001001125
Lloyds Banking Group	04/03/2024	13:19:08	GB0008706128	47.1850	6.606	BATE	156728366573	2001001125
Lloyds Banking Group	04/03/2024	13:19:08	GB0008706128	47.1850	4.878	BATE	156728366574	2001001125
Lloyds Banking Group	04/03/2024	13:20:23	GB0008706128	47.1450	11.985	CHIX	2977838302739	2001001125
Lloyds Banking Group	04/03/2024	13:20:23	GB0008706128	47.1450	4.410	BATE	156728366736	2001001125
Lloyds Banking Group	04/03/2024	13:20:23	GB0008706128	47.1450	9.475	LSE	E0HxDYSejzJA	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1550	15.539	CHIX	2977838303328	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1500	16.182	CHIX	2977838303330	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1500	11.404	CHIX	2977838303331	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1550	5.718	BATE	156728367031	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1550	12.284	LSE	E0HxDYSek1xq	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1500	6.180	LSE	E0HxDYSek1y7	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1500	6.612	LSE	E0HxDYSek1y8	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1500	9.016	LSE	E0HxDYSek1y9	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1500	20.276	LSE	E0HxDYSek1yD	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1500	6.180	LSE	E0HxDYSek1yF	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1500	7.884	LSE	E0HxDYSek1yJ	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1500	5.955	BATE	156728367033	2001001125
Lloyds Banking Group	04/03/2024	13:22:59	GB0008706128	47.1500	4.196	CHIX	2977838303334	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1250	7.919	CHIX	2977838304205	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1250	14.707	CHIX	2977838304206	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1250	2.914	BATE	156728367503	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1250	5.412	BATE	156728367504	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	13.390	CHIX	2977838304209	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	16.364	CHIX	2977838304210	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	4.927	BATE	156728367505	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	6.022	BATE	156728367506	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1250	11.626	LSE	E0HxDYSek4kF	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1250	23.608	LSE	E0HxDYSek4kH	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1250	16.588	LSE	E0HxDYSek4kJ	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1250	12.000	LSE	E0HxDYSek4kR	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1250	739	LSE	E0HxDYSek4kV	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	14.551	LSE	E0HxDYSek4kt	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	9.299	LSE	E0HxDYSek4kv	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	1.088	LSE	E0HxDYSek4kx	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	9.498	LSE	E0HxDYSek4k1	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	12.937	LSE	E0HxDYSek4k3	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	23.850	LSE	E0HxDYSek4k5	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	5.173	LSE	E0HxDYSek4k7	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	4.338	TURQUOISE	E0HxDY7YvcXF	2001001125
Lloyds Banking Group	04/03/2024	13:27:23	GB0008706128	47.1200	1.923	TURQUOISE	E0HxDY7YvuXH	2001001125
Lloyds Banking Group	04/03/2024	13:33:46	GB0008706128	47.0300	9.206	CHIX	2977838305499	2001001125
Lloyds Banking Group	04/03/2024	13:33:50	GB0008706128	47.0350	39	CHIX	2977838305503	2001001125
Lloyds Banking Group	04/03/2024	13:33:50	GB0008706128	47.0350	1.002	CHIX	2977838305504	2001001125
Lloyds Banking Group	04/03/2024	13:33:50	GB0008706128	47.0350	5.090	CHIX	2977838305505	2001001125
Lloyds Banking Group	04/03/2024	13:33:50	GB0008706128	47.0350	146	CHIX	2977838305506	2001001125
Lloyds Banking Group	04/03/2024	13:33:50	GB0008706128	47.0350	2.259	CHIX	2977838305507	2001001125
Lloyds Banking Group	04/03/2024	13:34:01	GB0008706128	47.0550	2.658	CHIX	2977838305573	2001001125
Lloyds Banking Group	04/03/2024	13:34:01	GB0008706128	47.0550	2.103	CHIX	2977838305573	2001001125
Lloyds Banking Group	04/03/2024	13:34:01	GB0008706128	47.0550	4.761	CHIX	2977838305574	2001001125
Lloyds Banking Group	04/03/2024	13:34:01	GB0008706128	47.0550	836	CHIX	2977838305575	2001001125
Lloyds Banking Group	04/03/2024	13:34:01	GB0008706128	47.0550	4.761	CHIX	2977838305576	2001001125
Lloyds Banking Group	04/03/2024	13:34:01	GB0008706128	47.0550	9.643	LSE	E0HxDYSek8hF	2001001125
Lloyds Banking Group	04/03/2024	13:34:01	GB0008706128	47.0550	4.761	CHIX	2977838305577	2001001125
Lloyds Banking Group	04/03/2024	13:34:01	GB0008706128	47.0550	10.357	LSE	E0HxDYSek8hm	2001001125
Lloyds Banking Group	04/03/2024	13:34:01	GB0008706128	47.0550	5.441	LSE	E0HxDYSek8ho	2001001125
Lloyds Banking Group	04/03/2024	13:34:49	GB0008706128	47.0550	11.774	CHIX	2977838305742	2001001125
Lloyds Banking Group	04/03/2024	13:34:49	GB0008706128	47.0550	13.639	CHIX	2977838305744	2001001125
Lloyds Banking Group	04/03/2024	13:35:06	GB0008706128	47.0500	5.992	LSE	E0HxDYSek9W2	2001001125



























































Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	5,546	LSE	E0HxDYSen3IO	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	20,000	LSE	E0HxDYSen3IQ	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	34,075	LSE	E0HxDYSen3IS	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	5,104	BATE	156728404132	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	5,680	BATE	156728404133	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	5,104	BATE	156728404134	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	5,680	BATE	156728404135	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	1,216	BATE	156728404136	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	2,421	BATE	156728404137	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	5,680	BATE	156728404138	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	2,683	BATE	156728404139	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	5,680	BATE	156728404140	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4550	3,402	BATE	156728404141	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	20,000	LSE	E0HxDYSen3J8	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	2,047	LSE	E0HxDYSen3JA	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	9,487	LSE	E0HxDYSen3JG	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	2,513	LSE	E0HxDYSen3JH	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	4,610	LSE	E0HxDYSen3JK	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	7,434	LSE	E0HxDYSen3JM	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	4,566	LSE	E0HxDYSen3JO	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	7,334	LSE	E0HxDYSen3JQ	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	4,666	LSE	E0HxDYSen3JS	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	1,563	BATE	156728404142	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	5,369	BATE	156728404143	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	4,517	BATE	156728404144	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	11,677	LSE	E0HxDYSen3Jh	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	1,022	BATE	156728404145	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	1,563	BATE	156728404146	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	1,563	BATE	156728404147	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	1,563	BATE	156728404148	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	3,717	TURQUOISE	E0HxDY7Z5sg8	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4450	6,631	LSE	E0HxDYSen3KW	2001001125
Lloyds Banking Group	04/03/2024	16.23.40	GB0008706128	47.4500	2,351	LSE	E0HxDYSen3KY	2001001125
Lloyds Banking Group	04/03/2024	16.23.42	GB0008706128	47.4350	6,042	BATE	156728404157	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>151,310,222</b>	<b>.4662</b>	<b>70,535,282.39</b>	<b>13.00</b>	<b>0.</b>
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	1.00	

